

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 = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0206	00000	00	1162	1000 1110 01000 0000 2013					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchrr										
11/01/2012	GL_BD_JRNL	0000276850	337		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2006	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64
11/26/2012	GL_JOURNAL	0000278482	1	16660371	11/26/2012/Transfer sub/Upchurch ID 114011 from Di		0.00	0.00	0.00	-134.64
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0206	00000	00	1192	1000 1110 01000 0000 2013					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr										
09/10/2012	GL_BD_JRNL	0000273702	174		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	293	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	134.64
09/28/2012	GL_JOURNAL	PAY0274827	2331	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	538.56
Number of Transactions 3						Totals	-673.20	0.00	0.00	673.20

Number of Transactions 6 Account Totals 1000s -673.20 0.00 0.00 0.00 673.20

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0206	00000	00	2951	8300 0000 01000 0000 2013					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	648		07/01/2012/Load Board-approved 2013 Original Budge	12,200.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4850	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	449.24
09/06/2012	GL_BD_JRNL	0000273595	69		09/06/2012/Transfer appropriations from 00000 to 0	-7,416.75		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	69		09/06/2012/Transfer appropriations from 00000 to 0	7,416.75		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	69		09/14/2012/Transfer appropriationsfrom resource 00	-7,417.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6687	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	205.98
10/08/2012	GL_JOURNAL	PAY0275275	2279	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	421.67
11/01/2012	GL_JOURNAL	PAY0276820	7292	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	352.73
11/06/2012	GL_JOURNAL	PAY0277114	2581	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	468.89
11/30/2012	GL_JOURNAL	PAY0278771	7377	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	331.57
12/07/2012	GL_JOURNAL	PAY0279165	2031	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	32.07
Number of Transactions 11						Totals	2,520.85	4,783.00	0.00	2,262.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 12/14/2012  
Run Time 12:18:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 11						Account Totals 2000s	2,520.85	4,783.00	0.00	0.00	2,262.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/10/2012	GL_BD_JRNL	0000273702	175		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1132	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	11.11
09/28/2012	GL_JOURNAL	PAY0274827	7790	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	44.43
11/01/2012	GL_JOURNAL	PAY0276820	8475	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.11
11/26/2012	GL_JOURNAL	0000278482	3	16660371	11/26/2012/Transfer sub/Upchurch ID 114011 from Di			0.00	0.00	0.00	-11.11
Number of Transactions 5						Totals	-55.54	0.00	0.00	0.00	55.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3137		07/01/2012/Load Board-approved 2013 Original Budge			1,332.61	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7701	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.67
09/06/2012	GL_BD_JRNL	0000273595	165		09/06/2012/Transfer appropriations from 00000 to 0			-810.13	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	165		09/06/2012/Transfer appropriations from 00000 to 0			810.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	165		09/14/2012/Transfer appropriations from resource 00			-810.16	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	11176	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.34
Number of Transactions 6						Totals	521.44	522.45	0.00	0.00	1.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/10/2012	GL_BD_JRNL	0000273702	176		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1867	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1.95
09/28/2012	GL_JOURNAL	PAY0274827	12705	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.81
11/01/2012	GL_JOURNAL	PAY0276820	13567	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.95
11/26/2012	GL_JOURNAL	0000278482	2	16660371	11/26/2012/Transfer sub/Upchurch ID 114011 from Di			0.00	0.00	0.00	-1.95
Number of Transactions 5						Totals	-9.76	0.00	0.00	0.00	9.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3100									
				07/01/2012/Load Board-approved 2013 Original Budge			933.30		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11388	PAYROLL					0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
09/06/2012	GL_BD_JRNL	0000273595	453						0.00			
				09/06/2012/Transfer appropriations from 00000 to 0			-567.38		0.00			
09/07/2012	GL_BD_JRNL	0000273595	453						0.00			
				09/06/2012/Transfer appropriations from 00000 to 0			567.38		0.00			
09/14/2012	GL_BD_JRNL	0000274079	453						0.00			
				09/14/2012/Transfer appropriationsfrom resource 00			-567.40		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15323	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5313	PAYROLL					0.00			
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16306	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6015	PAYROLL					0.00			
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16565	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4695	PAYROLL					0.00			
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00			
Number of Transactions 11							Totals	192.85	365.90	0.00	0.00	173.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_BD_JRNL	0000273702	177									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
09/10/2012	GL_JOURNAL	PAY0273622	2819	PAYROLL					0.00			
				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273713	987	No Jrnl Ref					0.00			
				08/31/2012/Unemployment Adjustment for August 2012			0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273714	922	No Jrnl Ref					0.00			
				08/31/2012/Unemployment Reversal for August 2012./			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29811	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	1744	No Jrnl Ref					0.00			
				09/30/2012/Unemployment Adjustment for September 2			0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1525	No Jrnl Ref					0.00			
				09/30/2012/Unemployment Reversal for September 201			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30734	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	1621	No Jrnl Ref					0.00			
				10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	1968	No Jrnl Ref					0.00			
				10/31/2012/Unemployment Adjustment for October 201			0.00		0.00			
11/26/2012	GL_JOURNAL	0000278482	4	16660371					0.00			
				11/26/2012/Transfer sub/Upchurch ID 114011 from Di			0.00		0.00			
Number of Transactions 11							Totals	-10.84	0.00	0.00	0.00	10.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00000	00	3502	8300	0000	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	2829						
				07/01/2012/Load Board-approved 2013 Original Budge			196.42		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

Page No. 4  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_JOURNAL	PAY0270838	15367	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	4.93
08/07/2012	GL_JOURNAL	PUE0271752	4008	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	7.23
08/07/2012	GL_JOURNAL	0000271834	4008	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-7.23
08/08/2012	GL_JOURNAL	PUE0271936	4032	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	7.23
08/08/2012	GL_JOURNAL	PUE0271937	3491	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-4.93
09/06/2012	GL_BD_JRNL	0000273595	645		09/06/2012/Transfer	appropriations from 00000 to 0			-119.41	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	645		09/06/2012/Transfer	appropriations from 00000 to 0			119.41	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	645		09/14/2012/Transfer	appropriationsfrom resource 00			-119.41	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32485	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2.26
10/08/2012	GL_JOURNAL	PUE0275351	6167	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	3.32
10/08/2012	GL_JOURNAL	PUE0275351	6168	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	6.79
10/08/2012	GL_JOURNAL	PUE0275352	5272	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-4.64
10/08/2012	GL_JOURNAL	PUE0275352	5273	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-2.26
10/08/2012	GL_JOURNAL	PAY0275275	7448	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	4.64
11/01/2012	GL_JOURNAL	PAY0276820	33526	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3.87
11/06/2012	GL_JOURNAL	PAY0277114	8410	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	5.17
11/07/2012	GL_JOURNAL	PUE0277188	5649	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-5.17
11/07/2012	GL_JOURNAL	PUE0277188	5650	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-3.87
11/07/2012	GL_JOURNAL	PUE0277189	6973	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	3.88
11/07/2012	GL_JOURNAL	PUE0277189	6974	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	5.16
11/30/2012	GL_JOURNAL	PAY0278771	34041	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3.64
12/07/2012	GL_JOURNAL	PAY0279165	6625	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.36
12/10/2012	GL_JOURNAL	PUE0279349	6636	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.35
12/10/2012	GL_JOURNAL	PUE0279349	6637	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	3.65
12/10/2012	GL_JOURNAL	PUE0279352	5369	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-3.64
12/10/2012	GL_JOURNAL	PUE0279352	5370	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-0.36
Number of Transactions 27						Totals	46.63	77.01	0.00	0.00	30.38	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/10/2012	GL_BD_JRNL	0000273716	97		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	987	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	1744	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	1968	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	3.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
11/26/2012	GL_JOURNAL	0000278482	5	16660371	11/26/2012/Transfer sub/Upchurch ID 114011 from Di		0.00	0.00	0.00	-3.50
Number of Transactions 5						Totals	-17.50	0.00	0.00	17.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	2830		07/01/2012/Load Board-approved 2013 Original Budge		317.20	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4008	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	11.68
08/07/2012	GL_JOURNAL	0000271845	4008	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-11.68
08/08/2012	GL_JOURNAL	PWC0271940	4032	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	11.68
09/06/2012	GL_BD_JRNL	0000273595	741		09/06/2012/Transfer appropriations from 00000 to 0		-192.84	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	741		09/06/2012/Transfer appropriations from 00000 to 0		192.84	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	741		09/14/2012/Transfer appropriationsfrom resource 00		-192.84	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6167	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	5.36
10/08/2012	GL_JOURNAL	PWC0275353	6168	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	10.96
11/07/2012	GL_JOURNAL	PWC0277190	6973	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.17
11/07/2012	GL_JOURNAL	PWC0277190	6974	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.19
12/10/2012	GL_JOURNAL	PWC0279354	6636	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.83
12/10/2012	GL_JOURNAL	PWC0279354	6637	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	8.62
Number of Transactions 13						Totals	65.55	124.36	0.00	58.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00000	00	3702	8300	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	357		09/06/2012/Transfer appropriations from 00000 to 0		-11.35	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	357		09/06/2012/Transfer appropriations from 00000 to 0		11.35	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	357		09/14/2012/Transfer appropriationsfrom resource 00		-11.35	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	69		08/31/2012/Transfer benefits (3702 3995) back to o		11.35	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	69		08/31/2012/Transfer benefits (3702 3995) back to o		-11.35	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	69		09/14/2012/Transfer benefits (3702 3995) back to o		11.35	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	2948		07/01/2012/Load Board-approved 2013 Original Budge			160.67	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	5	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	0.08
09/06/2012	GL_BD_JRNL	0000273595	261		09/06/2012/Transfer appropriations from 00000 to 0			-97.68	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	261		09/06/2012/Transfer appropriations from 00000 to 0			97.68	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	261		09/14/2012/Transfer appropriationsfrom resource 00			-97.68	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	10	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	0.04
Number of Transactions 6						Totals		62.87	62.99	0.00	0.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	00	3995	8300	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	549		09/06/2012/Transfer appropriations from 00000 to 0			-11.79	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	549		09/06/2012/Transfer appropriations from 00000 to 0			11.79	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	549		09/14/2012/Transfer appropriationsfrom resource 00			-11.79	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	165		08/31/2012/Transfer benefits (3702 3995) back to o			11.79	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	165		08/31/2012/Transfer benefits (3702 3995) back to o			-11.79	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	165		09/14/2012/Transfer benefits (3702 3995) back to o			11.79	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00

Number of Transactions 101 Account Totals 3000s 795.70 1,152.71 0.00 0.00 357.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	795		07/01/2012/Load Preliminary budget (25% of SBB budge			10.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	795		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-10.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1488		07/01/2012/Load Board-approved 2013 Original Budge			41.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270125	12		07/23/2012/Zero budget to open supply and field tr			0.00	0.00	0.00	0.00
09/24/2012	REQ_PREENC	0000209102	1		Office Depot/109251/Stanley(R) Bostitch Push-Type			0.00	8.58	0.00	0.00
09/24/2012	PO_POENC	0000190854	1	R0000209102	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple			0.00	-8.58	0.00	0.00
09/24/2012	PO_POENC	0000190854	1	R0000209102	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple			0.00	0.00	-9.24	0.00
09/24/2012	PO_POENC	0000190854	1	R0000209102	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple			0.00	0.00	9.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/24/2012	PO_POENC	0000190854	1	R0000209102	OFFICE DEPOT/Stanley(R)	Bostitch	Push-Type	Staple	0.00				
09/25/2012	AP_VOUCHER	00635258	1	P0000190854	OFFICE DEPOT/Stanley(R)	Bostitch	Push-Type		0.00				
09/25/2012	AP_VOUCHER	00635258	1	P0000190854	OFFICE DEPOT/Stanley(R)	Bostitch	Push-Type		0.00				
10/10/2012	REQ_PREENC	0000210814	1		Office Depot/109251/Advantus	Metal	Whistle	Silver	0.00				
10/10/2012	PO_POENC	0000192121	1	R0000210814	OFFICE DEPOT/Advantus	Metal	Whistle	Silver	0.00				
10/10/2012	PO_POENC	0000192121	1	R0000210814	OFFICE DEPOT/Advantus	Metal	Whistle	Silver	0.00				
10/11/2012	AP_VOUCHER	00638665	1	P0000192121	OFFICE DEPOT/Advantus	Metal	Whistle	Silver	0.00				
10/11/2012	AP_VOUCHER	00638665	1	P0000192121	OFFICE DEPOT/Advantus	Metal	Whistle	Silver	0.00				
10/24/2012	GL_JOURNAL	PCD0276316	200	JOANNE WES	10/24/2012/Pcards: August 16 2012 thru September 1				0.00				
10/24/2012	GL_JOURNAL	PCD0276316	201	JOANNE WES	10/24/2012/Pcards: August 16 2012 thru September 1				0.00				
10/24/2012	GL_JOURNAL	UTX0276318	82	JOANNE WES	10/24/2012/Use Tax: August 16 2012 thru September				0.00				
10/24/2012	GL_JOURNAL	UTX0276318	83	JOANNE WES	10/24/2012/Use Tax: August 16 2012 thru September				0.00				
10/30/2012	REQ_PREENC	0000212879	1		Curriculum Associates, Inc./107825/PHONICS FOR REA				0.00				
10/30/2012	REQ_PREENC	0000212879	2		Curriculum Associates, Inc./107825/PHONICS FOR REA				0.00				
10/30/2012	REQ_PREENC	0000212879	3		Curriculum Associates, Inc./107825/PHONICS FOR REA				0.00				
11/05/2012	GL_BD_JRNL	0000277048	11		11/05/2012/Transfer appropriations from District A				11,561.26				
Number of Transactions 24					Totals				10,847.39	11,602.26	0.00	0.00	754.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00000	00	4301	2700	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/23/2012	GL_BD_JRNL	0000270125	33		07/23/2012/Zero budget to open supply and field tr				0.00				
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00000	00	4315	1000	1110	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies													
10/24/2012	GL_BD_JRNL	0000276317	20		10/24/2012/Create zero dollar budgets for Pcards:				0.00				
10/24/2012	GL_JOURNAL	PCD0276316	199	JOANNE WES	10/24/2012/Pcards: August 16 2012 thru September 1				0.00				
Number of Transactions 2					Totals				21.01	0.00	0.00	0.00	-21.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 27						10,868.40	11,602.26	0.00	0.00	733.86
Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00000	00	5614	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
04/25/2012	GL_BD_JRNL	PRE0263828	2934						3,750.00	0.00
07/01/2012/Load Preliminary budget (25% of SBB budge										0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2934						-3,750.00	0.00
07/01/2012/Reverse Preliminary budget (25% of SBB bu										0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1489						15,000.00	0.00
07/01/2012/Load Board-approved 2013 Original Budget										0.00
08/13/2012	GL_JOURNAL	0000272285	288	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato				0.00	0.00
08/21/2012/IKON_RICOH: August 2012 copiers/duplica										0.00
08/21/2012	GL_JOURNAL	0000272840	296	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica				0.00	0.00
08/21/2012/IKON_RICOH: August 2012 copiers/duplica										0.00
10/16/2012	GL_JOURNAL	0000275839	284	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00	0.00
10/16/2012/IKON_RICOH: September 2012 copiers/dupl										0.00
11/28/2012	GL_JOURNAL	0000278671	293	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic				0.00	0.00
11/28/2012/IKON_RICOH: October 2012 copiers/duplic										0.00
Number of Transactions 7						10,718.41	15,000.00	0.00	0.00	4,281.59
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00000	00	5721	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
07/23/2012	GL_BD_JRNL	0000270109	37						0.00	0.00
07/23/2012/Zero budget to open strings for paper p										0.00
10/10/2012	GL_JOURNAL	0000275490	243	J#139128	10/10/2012/Printing Services: September 2012/Mille				0.00	0.00
10/10/2012/Printing Services: September 2012/Mille										0.00
Number of Transactions 2						-12.40	0.00	0.00	0.00	12.40
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00000	00	5733	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
07/23/2012	GL_BD_JRNL	0000270109	11						0.00	0.00
07/23/2012/Zero budget to open strings for paper p										0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00000	00	5735	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										
07/23/2012	GL_BD_JRNL	0000270125	87						0.00	0.00
07/23/2012/Zero budget to open supply and field tr										0.00
09/18/2012	GL_BD_JRNL	0000274264	94						180.00	0.00
09/18/2012/Transfer appropriations for ABS Deposit										0.00
09/18/2012	GL_BD_JRNL	0000274264	93						180.00	0.00
09/18/2012/Transfer appropriations for ABS Deposit										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

Page No. 9  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	00000	00	5735	1000	1110	01000	0000	2013						
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
09/18/2012	GL_BD_JRNL	0000274264	92		09/18/2012/Transfer appropriations for ABS Deposit					180.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	540.00	540.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	00000	00	5915	2700	0000	01000	0000	2013						
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
07/23/2012	GL_BD_JRNL	0000270109	22		07/23/2012/Zero budget to open strings for paper p					0.00		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	0000276828	196	8582781649	10/31/2012/AT&T POTS: July 2012 phone lines/AT&T P					0.00		0.00	0.00	17.51	
11/01/2012	GL_JOURNAL	0000276835	17	8582781649	10/31/2012/AT&T POTS: August 2012 phone lines/AT&T					0.00		0.00	0.00	17.12	
Number of Transactions 3									Totals	-34.63	0.00	0.00	0.00	34.63	
Number of Transactions 17									Account	Totals 5000s	11,211.38	15,540.00	0.00	0.00	4,328.62
Number of Transactions 162									Resource	Totals 00000	24,723.13	33,077.97	0.00	0.00	8,354.84
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	00008	00	4301	1000	1110	01000	0000	2013						
	DeptID 0206 - Miller Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies														
10/17/2012	GL_BD_JRNL	CO00275940	86		10/17/2012/Transfer appropriations for 11-12 carry					2,706.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,706.00	2,706.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	2,706.00	2,706.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 00008	2,706.00	2,706.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	00010	00	1107	1000	1110	01000	0000	2013						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														

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

Page No. 10  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1944	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1945	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1946	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1947	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1948	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1949	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1950	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1951	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1952	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1953	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1954	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1955	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1956	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1957	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1958	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1959	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1960	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1961	07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1962	07/01/2012/Load	Board-approved	2013	Original Budget	75,772.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11019	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,206.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11020	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11021	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11022	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11023	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11024	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11025	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11026	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11027	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11028	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11029	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11030	07/01/2012/Rescission	based on SDEA Tentative Agr		-1,645.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11031	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11032	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11033	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11034	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11035	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11036	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	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

Page No. 11  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269788	11037		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11038		07/01/2012/Rescission based on SDEA Tentative Agr		-411.47		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11187		07/01/2012/Rescission based on SDEA Tentative Agr		-1,999.05		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11019		07/01/2012/Rescission based on SDEA Tentative Agr		-1,490.85		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11020		07/01/2012/Rescission based on SDEA Tentative Agr		-372.70		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11033		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11040		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11047		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11054		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11068		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11075		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11082		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11096		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11103		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11110		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11117		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11124		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11131		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11138		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11145		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11152		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11159		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2881		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2891		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2901		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2911		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2921		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	399	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	153,474.77	
08/29/2012	GL_JOURNAL	PAY0273117	365	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	157,345.51	
09/28/2012	GL_JOURNAL	PAY0274827	389	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	155,134.98	
11/01/2012	GL_JOURNAL	PAY0276820	395	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	155,134.98	
11/30/2012	GL_JOURNAL	PAY0278771	410	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	154,408.74	
11/30/2012	GL_JOURNAL	0000278855	85	PYE	11/30/2012/GL Encumbrance Process/113878 ;Salary f		0.00		0.00	1,101,418.43	
Number of Transactions 70						Totals	-270,969.09	1,605,948.32	0.00	1,101,418.43	775,498.98

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

Page No. 12  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1963		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	1964		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	1965		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11039		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11040		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11041		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11166		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11089		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11061		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	400	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
							-----					
Number of Transactions 10							Totals	196,112.51	200,145.27	0.00	0.00	4,032.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	1107	1000	4760	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/31/2012	GL_BD_JRNL	0000271158	846		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	401	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	5,776.01		
08/29/2012	GL_JOURNAL	PAY0273117	366	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	5,776.01		
09/28/2012	GL_JOURNAL	PAY0274827	390	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5,776.01		
11/01/2012	GL_JOURNAL	PAY0276820	396	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,511.31		
							-----					
Number of Transactions 5							Totals	-19,839.34	0.00	0.00	0.00	19,839.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	1162	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
09/28/2012	GL_BD_JRNL	0000274832	594		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1872	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	435.58
10/08/2012	GL_JOURNAL	PAY0275275	387	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	-150.47
11/01/2012	GL_JOURNAL	PAY0276820	2007	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,053.30
11/06/2012	GL_JOURNAL	PAY0277114	479	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	-601.89
11/30/2012	GL_JOURNAL	PAY0278771	2124	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	300.94
12/07/2012	GL_JOURNAL	PAY0279165	392	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	-150.47

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 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

Page No. 13  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	1162	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 7  
Totals -886.99 0.00 0.00 0.00 886.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	1163	1000	1110	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr								

07/31/2012	GL_BD_JRNL	0000271187	871	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1759	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	300.94
09/28/2012	GL_JOURNAL	PAY0274827	2146	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	902.83
10/08/2012	GL_JOURNAL	PAY0275275	745	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2,858.97
11/01/2012	GL_JOURNAL	PAY0276820	2447	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,745.97
11/06/2012	GL_JOURNAL	PAY0277114	919	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	2,708.49
11/30/2012	GL_JOURNAL	PAY0278771	2552	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,504.72
12/07/2012	GL_JOURNAL	PAY0279165	694	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	902.83

Number of Transactions 8  
Totals -12,924.75 0.00 0.00 0.00 12,924.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	1165	1000	1110	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr								

08/06/2012	GL_BD_JRNL	0000271644	432	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	202	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	134.64
09/28/2012	GL_JOURNAL	PAY0274827	2163	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	134.64
12/07/2012	GL_JOURNAL	PAY0279165	714	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	134.64

Number of Transactions 4  
Totals -403.92 0.00 0.00 0.00 403.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	1308	2700	0000	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2012	GL_BD_JRNL	ORG0268276	7091	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2303	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9,587.70
08/29/2012	GL_JOURNAL	PAY0273117	1955	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	9,399.78
09/28/2012	GL_JOURNAL	PAY0274827	2990	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9,399.78

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

Page No. 14  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00010	00	1308	2700	0000	01000	0000	2013			
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
09/28/2012	GL_BD_JRNL	0000274867	103		09/28/2012/Transfer appropriations from sites to d			-2,646.51		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	103		09/28/2012/Transfer appropriations from sites to d			2,646.51		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	103		09/28/2012/Transfer appropriations from sites to d			-3,318.73		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	103		09/28/2012/Transfer appropriations from sites to d			-2,646.51		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3436	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	9,211.79
11/30/2012	GL_JOURNAL	PAY0278771	3533	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	9,399.78
11/30/2012	GL_JOURNAL	0000278855	2191	PYE	11/30/2012/GL Encumbrance Process/122884 ;Salary f			0.00		0.00	65,798.43	0.00
-----												
Number of Transactions 11					Totals			-4,819.50	107,977.76	0.00	65,798.43	46,998.83

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00010	00	1309	2700	0000	01000	0000	2013			
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7211		07/01/2012/Load Board-approved 2013 Original Budge			94,910.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2414	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	7,637.01
08/29/2012	GL_JOURNAL	PAY0273117	2066	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	7,370.89
09/28/2012	GL_JOURNAL	PAY0274827	3108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	7,370.89
09/28/2012	GL_BD_JRNL	0000274867	203		09/28/2012/Transfer appropriations from sites to d			-2,362.71		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	203		09/28/2012/Transfer appropriations from sites to d			2,362.71		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	203		09/28/2012/Transfer appropriations from sites to d			-2,764.37		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	203		09/28/2012/Transfer appropriations from sites to d			-2,362.71		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3554	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	7,104.66
11/05/2012	GL_BD_JRNL	0000277048	1		11/05/2012/Transfer appropriations from District A			-8,935.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	3648	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	6,633.80
11/30/2012	GL_JOURNAL	0000278855	2298	PYE	11/30/2012/GL Encumbrance Process/118656 ;Salary f			0.00		0.00	46,436.62	0.00
-----												
Number of Transactions 12					Totals			-1,705.95	80,847.92	0.00	46,436.62	36,117.25

Number of Transactions 127 Account Totals 1000s -115,437.03 1,994,919.27 0.00 1,213,653.48 896,702.82

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00010	00	2401	2700	0000	01000	0000	2013			
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6377		07/01/2012/Load Board-approved 2013 Original Budge			31,524.00		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

Page No. 15  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6378									
				07/01/2012/Load Board-approved 2013 Original Budge			38,632.00		0.00			
07/31/2012	GL_JOURNAL	PAY0271057	460	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4128	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	3829	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	5691	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6262	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	6329	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	4242	PYE	11/30/2012/GL Encumbrance Process/107825 ;Salary f		0.00		0.00			
							-----			-----		
Number of Transactions 9							Totals	1,022.47	70,156.00	0.00	39,169.97	29,963.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	2404	3110	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
11/19/2012	GL_BD_JRNL	0000278155	1									
				11/19/2012/Zero budget for transfer of guidance as			0.00		0.00			
11/19/2012	GL_JOURNAL	0000278154	7	16654441	11/19/2012/Transfer vacation payout for EMHI Guida		0.00		0.00			
							-----			-----		
Number of Transactions 2							Totals	-412.49	0.00	0.00	0.00	412.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	2456	2700	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/01/2012	GL_BD_JRNL	0000276850	338									
				10/31/2012/Open zero dollar strings./			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6957	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2424	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	1902	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00			
							-----			-----		
Number of Transactions 4							Totals	-819.76	0.00	0.00	0.00	819.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	2901	8300	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
09/06/2012	GL_BD_JRNL	0000273595	837									
				09/06/2012/Transfer appropriations from 00000 to 0			7,416.75		0.00			
09/06/2012	GL_BD_JRNL	0000273613	69									
				09/06/2012/Transfer appropriations in 00010 to to			-7,416.75		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

Page No. 16  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	00010	00	2901	8300	0000	01000	0000	2013	
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave									
09/07/2012	GL_BD_JRNL	0000273613	69		09/06/2012/Transfer appropriations in 00010 to to			7,416.75		0.00
09/07/2012	GL_BD_JRNL	0000273595	837		09/06/2012/Transfer appropriations from 00000 to 0			-7,416.75		0.00
-----										
Number of Transactions	4	Totals						0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	00010	00	2905	8300	0000	01000	0000	2013	
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									
09/06/2012	GL_BD_JRNL	0000273613	165		09/06/2012/Transfer appropriations in 00010 to to			7,416.75		0.00
09/07/2012	GL_BD_JRNL	0000273613	165		09/06/2012/Transfer appropriations in 00010 to to			-7,416.75		0.00
09/14/2012	GL_BD_JRNL	0000274079	837		09/14/2012/Transfer appropriations from resource 00			7,417.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	6580	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	7166	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	7244	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	4828	PYE	11/30/2012/GL Encumbrance Process/156291 ;Salary f			0.00		0.00
-----										
Number of Transactions	7	Totals						1,183.78	7,417.00	0.00

Number of Transactions 26 Account Totals 2000s 974.00 77,573.00 0.00 43,575.35 33,023.65

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	00010	00	3101	1000	1110	01000	0000	2013	
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	3138		07/01/2012/Load Board-approved 2013 Original Budge			111,145.65		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11042		07/01/2012/Rescission based on SDEA Tentative Agr			-182.07		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11043		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11044		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11045		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11046		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11047		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11048		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11049		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11050		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11051		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		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

Page No. 17  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00010	00	3101	1000	1110	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/19/2012	GL_BD_JRNL	REV0269788	11052		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11053		07/01/2012/Rescission based on SDEA Tentative Agr		-135.79		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11054		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11055		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11056		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11057		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11058		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11059		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11060		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11061		07/01/2012/Rescission based on SDEA Tentative Agr		-33.95		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11188		07/01/2012/Rescission based on SDEA Tentative Agree		-164.92		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11069		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11055		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11048		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11041		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11034		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11021		07/01/2012/Rescission based on SDEA Tentative Agree		-122.99		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11022		07/01/2012/Rescission based on SDEA Tentative Agree		-30.75		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11097		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11083		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11076		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11125		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11118		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11111		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11104		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11160		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11153		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11146		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11139		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11132		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2882		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2922		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2912		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2902		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2892		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00
07/31/2012	GL_JOURNAL	PAY0270838	5798	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/06/2012	GL_JOURNAL	PAY0271624	871	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
08/29/2012	GL_JOURNAL	PAY0273117	5376	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	12,980.98	
09/28/2012	GL_JOURNAL	PAY0274827	7791	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12,896.61	
10/08/2012	GL_JOURNAL	PAY0275275	2683	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	223.46	
11/01/2012	GL_JOURNAL	PAY0276820	8476	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	13,194.58	
11/06/2012	GL_JOURNAL	PAY0277114	3040	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	173.79	
11/30/2012	GL_JOURNAL	PAY0278771	8607	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12,875.24	
11/30/2012	GL_JOURNAL	0000278855	5306	PYE	11/30/2012/GL Encumbrance Process/126478	STRS for			0.00	0.00	90,866.99	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2375	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	62.07	
-----													
Number of Transactions 56							Totals		-23,480.49	132,490.83	0.00	90,866.99	65,104.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3139		07/01/2012/Load Board-approved	2013 Original Budge			17,482.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11062		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11063		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11064		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11167		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11090		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11062		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5799	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	332.69	
-----													
Number of Transactions 8							Totals		16,179.31	16,512.00	0.00	0.00	332.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3101	1000	4760	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	847		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5802	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	476.52
08/29/2012	GL_JOURNAL	PAY0273117	5378	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	476.52
09/28/2012	GL_JOURNAL	PAY0274827	7794	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	476.52
11/01/2012	GL_JOURNAL	PAY0276820	8480	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	207.18

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

Page No. 19  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3101	1000	4760	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -1,636.74 0.00 0.00 0.00 1,636.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	3101	2700	0000	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3140	07/01/2012/Load Board-approved 2013 Original Budge				17,230.38	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5795	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,421.04
08/29/2012	GL_JOURNAL	PAY0273117	5374	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,383.58
09/28/2012	GL_JOURNAL	PAY0274827	7788	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,383.58
09/28/2012	GL_BD_JRNL	0000274867	414	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	514	09/28/2012/Transfer appropriations from sites to d				-194.92	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	414	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	514	09/28/2012/Transfer appropriations from sites to d				194.92	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	413	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	513	09/28/2012/Transfer appropriations from sites to d				-228.06	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	413	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	513	09/28/2012/Transfer appropriations from sites to d				-194.92	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8473	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,346.10
11/05/2012	GL_BD_JRNL	0000277048	2	11/05/2012/Transfer appropriations from District A				-737.14	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8603	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,322.77
11/30/2012	GL_JOURNAL	0000278855	5033	PYE	11/30/2012/GL Encumbrance Process/118656 ;STRS for			0.00	0.00	9,259.39	0.00

Number of Transactions 16 Totals -538.34 15,578.12 0.00 9,259.39 6,857.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	3102	2700	0000	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions								

07/31/2012	GL_BD_JRNL	0000271187	872	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7119	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	205.52
08/29/2012	GL_JOURNAL	PAY0273117	6685	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	205.52
09/28/2012	GL_JOURNAL	PAY0274827	9474	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	205.52
11/01/2012	GL_JOURNAL	PAY0276820	10259	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	205.52
11/30/2012	GL_JOURNAL	PAY0278771	10415	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	205.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3102	2700	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions										

Number of Transactions 6 Totals -1,027.60 0.00 0.00 0.00 1,027.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3141	07/01/2012/Load Board-approved 2013 Original Budge				7,663.14	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7699	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	354.45
08/29/2012	GL_JOURNAL	PAY0273117	7365	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	354.45
09/28/2012	GL_JOURNAL	PAY0274827	10375	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	490.77
11/01/2012	GL_JOURNAL	PAY0276820	11173	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	370.57
11/06/2012	GL_JOURNAL	PAY0277114	3955	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	29.07
11/30/2012	GL_JOURNAL	PAY0278771	11349	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	354.45
11/30/2012	GL_JOURNAL	0000278855	7589	PYE	11/30/2012/GL Encumbrance Process/107825 ;PERS_A f			0.00	0.00	3,919.77	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3074	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	48.39

Number of Transactions 9 Totals 1,741.22 7,663.14 0.00 3,919.77 2,002.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	3202	8300	0000	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

09/06/2012	GL_BD_JRNL	0000273595	933	09/06/2012/Transfer appropriations from 00000 to 0				810.13	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	933	09/06/2012/Transfer appropriations from 00000 to 0				-810.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	933	09/14/2012/Transfer appropriations from resource 00				810.16	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10377	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	22.81
11/01/2012	GL_JOURNAL	PAY0276820	11177	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	22.80
11/30/2012	GL_JOURNAL	PAY0278771	11352	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	23.95
11/30/2012	GL_JOURNAL	0000278855	7590	PYE	11/30/2012/GL Encumbrance Process/153452 ;PERS_A f			0.00	0.00	167.65	0.00

Number of Transactions 7 Totals 572.95 810.16 0.00 167.65 69.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	3301	1000	1110	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 21  
Run Date 12/14/2012  
Run Time 12:18:40

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3142		07/01/2012/Load Board-approved					19,534.65		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11088		07/01/2012/Rescission based on SDEA Tentative Agr					-32.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11089		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11090		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11091		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11092		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11093		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11094		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11095		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11096		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11097		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11098		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11099		07/01/2012/Rescission based on SDEA Tentative Agr					-23.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11100		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11101		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11102		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11103		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11104		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11105		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11106		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11107		07/01/2012/Rescission based on SDEA Tentative Agr					-5.97		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11189		07/01/2012/Rescission based on SDEA Tentative Agr					-28.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11070		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11049		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11056		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11023		07/01/2012/Rescission based on SDEA Tentative Agr					-21.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11024		07/01/2012/Rescission based on SDEA Tentative Agr					-5.40		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11035		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11042		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11098		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11077		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11084		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11105		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11112		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11119		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11126		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11161		07/01/2012/Rescission based on SDEA Tentative Agr					-27.02		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/19/2012	GL_BD_JRNL	REV0269795	11133		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11140		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11147		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11154		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2883		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2893		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2903		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2913		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2923		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9504	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1434	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9200	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12706	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4239	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13568	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4772	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13777	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	9624	PYE	11/30/2012/GL Encumbrance Process/126478 ;FMED for		0.00		14,644.05	
12/07/2012	GL_JOURNAL	PAY0279165	3722	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	
Number of Transactions 56						Totals	-1,774.10	23,286.26	0.00	14,644.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3301	1000	1110	01000	1619	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3143		07/01/2012/Load Board-approved 2013 Original Budge		3,072.66		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11108		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11109		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11110		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11168		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11091		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11063		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9505	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	
Number of Transactions 8						Totals	2,843.64	2,902.11	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

Page No. 23  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	00010	00	3301	1000	4760	01000	0000	2013				
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271158	848		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9508	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	83.75
08/29/2012	GL_JOURNAL	PAY0273117	9202	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	83.76
09/28/2012	GL_JOURNAL	PAY0274827	12709	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	83.79
11/01/2012	GL_JOURNAL	PAY0276820	13574	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	36.47
Number of Transactions 5						Totals		-287.77	0.00	0.00	0.00	287.77	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3144	07/01/2012/Load Board-approved 2013 Original Budge				3,028.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1036	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1136	09/28/2012/Transfer appropriations from sites to d				-34.26	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1036	09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1136	09/28/2012/Transfer appropriations from sites to d				34.26	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1033	09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1133	09/28/2012/Transfer appropriations from sites to d				-40.08	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1033	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1133	09/28/2012/Transfer appropriations from sites to d				-34.26	0.00	0.00	0.00	
11/05/2012	GL_BD_JRNL	0000277048	4	11/05/2012/Transfer appropriations from District A				-129.56	0.00	0.00	0.00	
Number of Transactions 10						Totals		2,737.98	2,737.98	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3302	2700	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3101	07/01/2012/Load Board-approved 2013 Original Budge				5,366.94	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1095	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00	0.00	35.99
07/31/2012	GL_JOURNAL	PAY0270838	11386	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	273.61
08/29/2012	GL_JOURNAL	PAY0273117	11109	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	273.61
09/28/2012	GL_JOURNAL	PAY0274827	15321	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	364.98
11/01/2012	GL_JOURNAL	PAY0276820	16303	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	284.43
11/06/2012	GL_JOURNAL	PAY0277114	6013	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	19.48
11/30/2012	GL_JOURNAL	PAY0278771	16562	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	273.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	0000278855	11739	PYE	11/30/2012/GL Encumbrance Process/107825 ;OASDI fo				0.00	0.00	1,915.33	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4693	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	32.41
Number of Transactions 10						Totals		1,893.48	5,366.94	0.00	1,915.33	1,558.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3302	3110	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/19/2012	GL_BD_JRNL	0000278155	2		11/19/2012/Zero budget for transfer of guidance as				0.00	0.00	0.00	0.00
11/19/2012	GL_JOURNAL	0000278154	8	16654441	11/19/2012/Transfer vacation payout for EMHI Guida				0.00	0.00	0.00	31.55
Number of Transactions 2						Totals		-31.55	0.00	0.00	0.00	31.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2012	GL_BD_JRNL	0000273595	1221		09/06/2012/Transfer appropriations from 00000 to 0				567.38	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1221		09/06/2012/Transfer appropriations from 00000 to 0				-567.38	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1221		09/14/2012/Transfer appropriations from resource 00				567.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15324	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	45.87
11/01/2012	GL_JOURNAL	PAY0276820	16307	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	45.84
11/30/2012	GL_JOURNAL	PAY0278771	16566	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	48.14
11/30/2012	GL_JOURNAL	0000278855	11740	PYE	11/30/2012/GL Encumbrance Process/156291 ;OASDI fo				0.00	0.00	336.99	0.00
Number of Transactions 7						Totals		90.56	567.40	0.00	336.99	139.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3102		07/01/2012/Load Board-approved 2013 Original Budge				2,565.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2924		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2914		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2904		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2894		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	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

Page No. 25  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00010	00	3421	1000	1110	01000	0000	2013			
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/19/2012	GL_BD_JRNL	REV0269828	2884		07/01/2012/Accept budget and spend due to SDEA Ten							
								135.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17642	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
										0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18646	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
										0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18946	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
										0.00		
11/30/2012	GL_JOURNAL	0000278855	13860	PYE	11/30/2012/GL Encumbrance Process/126478 ;VISION f			0.00		0.00		
										2,457.00		
Number of Transactions 10						Totals		-220.08	3,240.00	0.00	2,457.00	1,003.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3103		07/01/2012/Load Board-approved 2013 Original Budge							
								405.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		405.00	405.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3421	1000	4760	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/31/2012	GL_BD_JRNL	0000271158	849		07/31/2012/Open zero dollar strings./							
								0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17644	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	12.86
										0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18648	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	5.59
										0.00	0.00	0.00
Number of Transactions 3						Totals		-18.45	0.00	0.00	0.00	18.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3104		07/01/2012/Load Board-approved 2013 Original Budge							
								270.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17640	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	25.72
										0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18644	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	25.72
										0.00	0.00	0.00
11/05/2012	GL_BD_JRNL	0000277048	8		11/05/2012/Transfer appropriations from District A			-13.50		0.00	0.00	0.00
										0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18942	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	24.43
										0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	13589	PYE	11/30/2012/GL Encumbrance Process/118656 ;VISION f			0.00		0.00	0.00	179.55
												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

Page No. 26  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3421	2700	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 6  
Totals 1.08 256.50 0.00 179.55 75.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	3431	2700	0000	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	3105	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19673	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20661	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	15898	PYE	11/30/2012/GL Encumbrance Process/121972 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions 5  
Totals 3.84 270.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3106	07/01/2012/Load Board-approved 2013 Original Budge				18,601.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2895	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2905	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2915	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2925	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2885	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21631	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,562.73
11/01/2012	GL_JOURNAL	PAY0276820	22593	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,562.73
11/30/2012	GL_JOURNAL	PAY0278771	22950	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,562.73
11/30/2012	GL_JOURNAL	0000278855	17802	PYE	11/30/2012/GL Encumbrance Process/126478 ;DENTAL f			0.00	0.00	18,274.67	0.00

Number of Transactions 10  
Totals -2,466.86 23,496.00 0.00 18,274.67 7,688.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3107	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	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

Page No. 27  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00010	00	3441	1000	1110	01000	1619	2013	
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 1	Totals	2,937.00	2,937.00	0.00	0.00	0.00
--------------------------	--------	----------	----------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3441	1000	4760	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/31/2012	GL_BD_JRNL	0000271158	850	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21633	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22595	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00

Number of Transactions 3	Totals	-154.30	0.00	0.00	0.00	154.30
--------------------------	--------	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3441	2700	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3108	07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21629	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22591	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/05/2012	GL_BD_JRNL	0000277048	9	11/05/2012/Transfer appropriations from District A			-97.90	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22946	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	17532	PYE	11/30/2012/GL Encumbrance Process/118656 ;DENTAL f			0.00	0.00	1,302.07

Number of Transactions 6	Totals	-76.46	1,860.10	0.00	1,302.07	634.49
--------------------------	--------	--------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3451	2700	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268284	3078	07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23658	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	24603	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	24969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	19840	PYE	11/30/2012/GL Encumbrance Process/121972 ;DENTAL f			0.00	0.00	1,370.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3451	2700	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										

Number of Transactions 5 Totals 146.58 1,958.00 0.00 1,370.60 440.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	3461	1000	1110	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3079	07/01/2012/Load Board-approved 2013 Original Budge				230,983.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2926	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2916	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2906	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2896	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2886	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25607	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	29,319.28
11/01/2012	GL_JOURNAL	PAY0276820	26524	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	29,319.28
11/30/2012	GL_JOURNAL	PAY0278771	26932	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	29,319.28
11/30/2012	GL_JOURNAL	0000278855	21732	PYE	11/30/2012/GL Encumbrance Process/126478 ;MEDICA f			0.00	0.00	226,930.67	0.00

Number of Transactions 10 Totals -23,120.51 291,768.00 0.00 226,930.67 87,957.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	3461	1000	1110	01000	1619	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3080	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	-----------	------	------	------

Number of Transactions 1 Totals 36,471.00 36,471.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	3461	1000	4760	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/31/2012	GL_BD_JRNL	0000271158	851	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25609	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26526	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	512.64

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

Page No. 29  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00010	00	3461	1000	4760	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

Number of Transactions 3 Totals -1,691.72 0.00 0.00 0.00 1,691.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00010	00	3461	2700	0000	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	3081	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25605	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,411.39
11/01/2012	GL_JOURNAL	PAY0276820	26522	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,411.39
11/05/2012	GL_BD_JRNL	0000277048	10	11/05/2012/Transfer appropriations from District A				-1,215.70	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26928	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,308.57
11/30/2012	GL_JOURNAL	0000278855	21466	PYE	11/30/2012/GL Encumbrance Process/118656 ;MEDICA f			0.00	0.00	16,168.81	0.00

Number of Transactions 6 Totals -201.86 23,098.30 0.00 16,168.81 7,131.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00010	00	3471	2700	0000	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	3082	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27619	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,600.52
11/01/2012	GL_JOURNAL	PAY0276820	28523	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,600.52
11/30/2012	GL_JOURNAL	PAY0278771	28935	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,600.52
11/30/2012	GL_JOURNAL	0000278855	23753	PYE	11/30/2012/GL Encumbrance Process/121972 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals -507.36 24,314.00 0.00 17,019.80 7,801.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00010	00	3501	1000	1110	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2012	GL_BD_JRNL	ORG0268284	3083	07/01/2012/Load Board-approved 2013 Original Budge				21,690.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11134	07/01/2012/Rescission based on SDEA Tentative Agr				-35.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11135	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11136	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11137	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	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

Page No. 30  
Run Date 12/14/2012  
Run Time 12:18:40

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	11138		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11139		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11140		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11141		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11142		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11143		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11144		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11145		07/01/2012/Rescission	based on SDEA Tentative Agr				-26.50	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11146		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11147		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11148		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11149		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11150		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11151		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11152		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11153		07/01/2012/Rescission	based on SDEA Tentative Agr				-6.62	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11071		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11057		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11050		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11043		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11036		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11025		07/01/2012/Rescission	based on SDEA Tentative Agre				-24.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11026		07/01/2012/Rescission	based on SDEA Tentative Agre				-6.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11162		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11155		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11148		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11141		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11134		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11099		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11085		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11078		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11127		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11120		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11113		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11106		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11190		07/01/2012/Rescission	based on SDEA Tentative Agre				-32.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2897		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3501	1000	1110	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/19/2012	GL_BD_JRNL	REV0269828	2907		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2917		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2927		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2887		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/31/2012	GL_JOURNAL	PAY0270838	13427	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/06/2012	GL_JOURNAL	PAY0271624	2158	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	1205	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	1206	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	1207	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	1205	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	1206	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	1207	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	1216	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	1217	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	1218	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	1003	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	1004	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	13091	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	988	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273714	923	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	29812	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	1745	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	1746	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	1747	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	1748	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	1749	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	1750	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	1526	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	1527	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	6372	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	30735	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	7169	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	1622	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	1623	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	1969	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	1973	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	1972	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	1971	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	29.79		
11/07/2012	GL_JOURNAL	PUE0277189	1970	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.59		
11/30/2012	GL_JOURNAL	PAY0278771	31198	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,718.38		
11/30/2012	GL_JOURNAL	0000278855	25650	PYE	11/30/2012/GL Encumbrance Process/126478 ;UNEMP fo		0.00	0.00	17,732.85	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5647	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	9.75		
12/10/2012	GL_JOURNAL	PUE0279349	1858	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	16.55		
12/10/2012	GL_JOURNAL	PUE0279349	1857	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	9.93		
12/10/2012	GL_JOURNAL	PUE0279349	1856	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.31		
12/10/2012	GL_JOURNAL	PUE0279349	1854	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-1.66		
12/10/2012	GL_JOURNAL	PUE0279349	1855	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	1859	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1,698.50		
12/10/2012	GL_JOURNAL	PUE0279352	1550	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1,718.38		
12/10/2012	GL_JOURNAL	PUE0279352	1551	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-9.75		
Number of Transactions 92							Totals	-2,963.73	25,855.90	0.00	17,732.85	11,086.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3084		07/01/2012/Load Board-approved 2013 Original Budge		3,411.72	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11154		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11155		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11156		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11064		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11169		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11092		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13428	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	44.35		
08/07/2012	GL_JOURNAL	PUE0271752	1208	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	64.93		
08/07/2012	GL_JOURNAL	0000271834	1208	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-64.93		
08/08/2012	GL_JOURNAL	PUE0271936	1219	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	64.93		
08/08/2012	GL_JOURNAL	PUE0271937	1005	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-44.35		
Number of Transactions 12							Totals	3,157.43	3,222.36	0.00	0.00	64.93

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	00	3501	1000	4760	01000	0000	2013						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/31/2012	GL_BD_JRNL	0000271158	852						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	13431	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	1209	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	1209	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	1220	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	1006	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	13093	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	989	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	924	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29815	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	1751	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	1528	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30741	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	1624	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	1974	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
Number of Transactions 15									Totals	-306.59	0.00	0.00	0.00	306.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3085						3,362.53	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13424	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	1210	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	1211	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	1210	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	1211	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	1221	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	1222	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	1007	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13089	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	990	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	991	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	925	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29809	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1658					09/28/2012/Transfer appropriations from sites to d	-42.61	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

Page No. 34  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	00	3501	2700	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_BD_JRNL	0000274867	1758		09/28/2012/Transfer				-38.04	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1658		09/28/2012/Transfer				42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1758		09/28/2012/Transfer				38.04	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1653		09/28/2012/Transfer				-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1753		09/28/2012/Transfer				-44.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1653		09/28/2012/Transfer				-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1753		09/28/2012/Transfer				-38.04	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1752	No Jrnl Ref	09/30/2012/Unemployment				0.00	0.00	0.00	118.67	
10/08/2012	GL_JOURNAL	PUE0275351	1753	No Jrnl Ref	09/30/2012/Unemployment				0.00	0.00	0.00	151.34	
10/08/2012	GL_JOURNAL	PUE0275352	1529	No Jrnl Ref	09/30/2012/Unemployment				0.00	0.00	0.00	-184.48	
11/01/2012	GL_JOURNAL	PAY0276820	30732	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	0.00	179.47	
11/05/2012	GL_BD_JRNL	0000277048	6		11/05/2012/Transfer				-98.29	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	1625	No Jrnl Ref	10/31/2012/Unemployment				0.00	0.00	0.00	-179.47	
11/07/2012	GL_JOURNAL	PUE0277189	1976	No Jrnl Ref	10/31/2012/Unemployment				0.00	0.00	0.00	101.33	
11/07/2012	GL_JOURNAL	PUE0277189	1975	No Jrnl Ref	10/31/2012/Unemployment				0.00	0.00	0.00	78.15	
11/30/2012	GL_JOURNAL	PAY0278771	31194	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	176.37	
11/30/2012	GL_JOURNAL	0000278855	25376	PYE	11/30/2012/GL Encumbrance				0.00	0.00	1,806.98	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1860	No Jrnl Ref	11/30/2012/Unemployment				0.00	0.00	0.00	72.97	
12/10/2012	GL_JOURNAL	PUE0279349	1861	No Jrnl Ref	11/30/2012/Unemployment				0.00	0.00	0.00	103.40	
12/10/2012	GL_JOURNAL	PUE0279352	1552	No Jrnl Ref	11/30/2012/Unemployment				0.00	0.00	0.00	-176.37	
Number of Transactions 35						Totals			105.48	3,085.65	0.00	1,806.98	1,173.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2831		07/01/2012/Load Board-approved				1,129.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1879	PAYROLL	07/31/2012/12-08-03SS				0.00	0.00	0.00	8.70
07/31/2012	GL_JOURNAL	PAY0270838	15365	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00	0.00	61.55
08/07/2012	GL_JOURNAL	PUE0271752	4009	No Jrnl Ref	07/31/2012/Unemployment				0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	PUE0271752	4010	No Jrnl Ref	07/31/2012/Unemployment				0.00	0.00	0.00	90.09
08/07/2012	GL_JOURNAL	0000271834	4009	No Jrnl Ref	07/31/2012/Reversal of				0.00	0.00	0.00	-12.73
08/07/2012	GL_JOURNAL	0000271834	4010	No Jrnl Ref	07/31/2012/Reversal of				0.00	0.00	0.00	-90.09
08/08/2012	GL_JOURNAL	PUE0271936	4033	No Jrnl Ref	07/31/2012/Unemployment				0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271936	4034	No Jrnl Ref	07/31/2012/Unemployment				0.00	0.00	0.00	90.09
08/08/2012	GL_JOURNAL	PUE0271937	3492	No Jrnl Ref	07/31/2012/Unemployment				0.00	0.00	0.00	-61.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271937	3493	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-8.70	
08/29/2012	GL_JOURNAL	PAY0273117	15064	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	61.56	
09/10/2012	GL_JOURNAL	PUE0273713	3607	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	90.09	
09/10/2012	GL_JOURNAL	PUE0273714	3350	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-61.56	
09/28/2012	GL_JOURNAL	PAY0274827	32483	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	74.69	
10/08/2012	GL_JOURNAL	PUE0275351	6169	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	109.32	
10/08/2012	GL_JOURNAL	PUE0275352	5274	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-74.69	
11/01/2012	GL_JOURNAL	PAY0276820	33523	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	63.11	
11/06/2012	GL_JOURNAL	PAY0277114	8408	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.81	
11/07/2012	GL_JOURNAL	PUE0277188	5651	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-63.11	
11/07/2012	GL_JOURNAL	PUE0277188	5652	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.81	
11/07/2012	GL_JOURNAL	PUE0277189	6975	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.55	
11/07/2012	GL_JOURNAL	PUE0277189	6976	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.80	
11/07/2012	GL_JOURNAL	PUE0277189	6977	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	61.55	
11/30/2012	GL_JOURNAL	PAY0278771	34038	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	61.55	
11/30/2012	GL_JOURNAL	0000278855	27863	PYE	11/30/2012/GL Encumbrance Process/107825 ;UNEMP fo		0.00		0.00	430.87	
12/07/2012	GL_JOURNAL	PAY0279165	6623	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	4.67	
12/10/2012	GL_JOURNAL	PUE0279349	6638	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.66	
12/10/2012	GL_JOURNAL	PUE0279349	6639	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	61.55	
12/10/2012	GL_JOURNAL	PUE0279352	5372	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.67	
12/10/2012	GL_JOURNAL	PUE0279352	5371	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-61.55	
Number of Transactions 31						Totals	264.31	1,129.52	0.00	430.87	434.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3502	3110	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/19/2012	GL_BD_JRNL	0000278155	3		11/19/2012/Zero budget for transfer of guidance as		0.00		0.00	0.00	
11/19/2012	GL_JOURNAL	0000278154	9	16654441	11/19/2012/Transfer vacation payout for EMHI Guida		0.00		0.00	6.64	
Number of Transactions 2						Totals	-6.64	0.00	0.00	0.00	6.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											

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

Page No. 36  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1413		09/06/2012/Transfer appropriations from 00000 to 0		119.41		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1413		09/06/2012/Transfer appropriations from 00000 to 0		-119.41		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1413		09/14/2012/Transfer appropriationsfrom resource 00		119.41		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32486	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6.58		
10/08/2012	GL_JOURNAL	PUE0275351	6170	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	9.65		
10/08/2012	GL_JOURNAL	PUE0275352	5275	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-6.58		
11/01/2012	GL_JOURNAL	PAY0276820	33527	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6.60		
11/07/2012	GL_JOURNAL	PUE0277188	5653	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-6.60		
11/07/2012	GL_JOURNAL	PUE0277189	6978	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.59		
11/30/2012	GL_JOURNAL	PAY0278771	34042	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.93		
11/30/2012	GL_JOURNAL	0000278855	27864	PYE	11/30/2012/GL Encumbrance Process/156291 ;UNEMP fo		0.00		0.00	48.45		
12/10/2012	GL_JOURNAL	PUE0279349	6640	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	6.92		
12/10/2012	GL_JOURNAL	PUE0279352	5373	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-6.93		
Number of Transactions 13							Totals	47.80	119.41	0.00	48.45	23.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2832		07/01/2012/Load Board-approved 2013 Original Budge		35,027.79		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11157		07/01/2012/Rescission based on SDEA Tentative Agr		-57.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11158		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11159		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11160		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11161		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11162		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11163		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11164		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11165		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11166		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11167		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11168		07/01/2012/Rescission based on SDEA Tentative Agr		-42.79		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11169		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11170		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11171		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11172		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		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

Page No. 37  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/19/2012	GL_BD_JRNL	REV0269788	11173		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11174		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11175		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11176		07/01/2012/Rescission based on SDEA Tentative Agr		-10.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11072		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11051		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11058		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11027		07/01/2012/Rescission based on SDEA Tentative Agr		-38.76		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11028		07/01/2012/Rescission based on SDEA Tentative Agr		-9.69		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11037		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11044		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11100		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11079		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11086		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11107		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11114		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11121		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11128		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11163		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11135		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11142		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11149		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11156		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11191		07/01/2012/Rescission based on SDEA Tentative Agr		-51.98		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2928		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2918		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2908		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2898		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2888		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1205	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1206	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	7.82
08/07/2012	GL_JOURNAL	PWC0271757	1207	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	3,990.34
08/07/2012	GL_JOURNAL	0000271845	1205	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3.50
08/07/2012	GL_JOURNAL	0000271845	1206	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-7.82
08/07/2012	GL_JOURNAL	0000271845	1207	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3,990.34
08/08/2012	GL_JOURNAL	PWC0271940	1216	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.50
08/08/2012	GL_JOURNAL	PWC0271940	1217	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	7.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
08/08/2012	GL_JOURNAL	PWC0271940	1218	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	3,990.34	
09/10/2012	GL_JOURNAL	PWC0273715	988	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	4,090.98	
10/08/2012	GL_JOURNAL	PWC0275353	1745	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	-3.91	
10/08/2012	GL_JOURNAL	PWC0275353	1746	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	1747	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	11.33	
10/08/2012	GL_JOURNAL	PWC0275353	1748	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	23.47	
10/08/2012	GL_JOURNAL	PWC0275353	1749	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	74.33	
10/08/2012	GL_JOURNAL	PWC0275353	1750	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	4,033.51	
11/07/2012	GL_JOURNAL	PWC0277190	1969	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	-15.65	
11/07/2012	GL_JOURNAL	PWC0277190	1970	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	27.39	
11/07/2012	GL_JOURNAL	PWC0277190	1971	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	70.42	
11/07/2012	GL_JOURNAL	PWC0277190	1972	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	97.40	
11/07/2012	GL_JOURNAL	PWC0277190	1973	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	4,033.51	
11/30/2012	GL_JOURNAL	0000278855	29987	PYE	11/30/2012/GL	Encumbrance	Process/126478 ;WKRCMP f		0.00	0.00	28,636.87	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1854	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	-3.91	
12/10/2012	GL_JOURNAL	PWC0279354	1855	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	1856	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	7.82	
12/10/2012	GL_JOURNAL	PWC0279354	1857	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	23.47	
12/10/2012	GL_JOURNAL	PWC0279354	1858	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	39.12	
12/10/2012	GL_JOURNAL	PWC0279354	1859	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	4,014.63	
Number of Transactions 74						Totals			-7,414.65	41,754.79	0.00	28,636.87	20,532.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3601	1000	1110	01000	1619	2013	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	2833		07/01/2012/Load	Board-approved	2013 Original Budge		5,509.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11177		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11178		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11179		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11065		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11170		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11093		07/01/2012/Rescission	based on SDEA	Tentative Agre		-48.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1208	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	104.85
08/07/2012	GL_JOURNAL	0000271845	1208	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-104.85
08/08/2012	GL_JOURNAL	PWC0271940	1219	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	104.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 10  
Totals 5,098.95 5,203.80 0.00 0.00 104.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3601	1000	4760	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/31/2012	GL_BD_JRNL	0000271158	853	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1209	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1209	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	-150.18
08/08/2012	GL_JOURNAL	PWC0271940	1220	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	989	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1751	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	1974	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00

Number of Transactions 7  
Totals -515.83 0.00 0.00 0.00 515.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2834	07/01/2012/Load Board-approved 2013 Original Budge					5,430.18	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1210	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1211	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1210	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	-198.56
08/07/2012	GL_JOURNAL	0000271845	1211	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	-249.28
08/08/2012	GL_JOURNAL	PWC0271940	1221	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1222	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	990	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	991	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1969	09/28/2012/Transfer appropriations from sites to d					-68.81	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	2069	09/28/2012/Transfer appropriations from sites to d					-61.43	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1969	09/28/2012/Transfer appropriations from sites to d					68.81	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	2069	09/28/2012/Transfer appropriations from sites to d					61.43	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1963	09/28/2012/Transfer appropriations from sites to d					-86.29	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	2063	09/28/2012/Transfer appropriations from sites to d					-71.87	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1963	09/28/2012/Transfer appropriations from sites to d					-68.81	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

Page No. 40  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	00	3601	2700	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
09/28/2012	GL_BD_JRNL	0000274872	2063										
									-61.43	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1752	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1753	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/05/2012	GL_BD_JRNL	0000277048	7		11/05/2012/Transfer appropriations from District A				-232.31	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1975	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1976	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	29713	PYE	11/30/2012/GL Encumbrance Process/118656 ;WKRCMP f				0.00	2,918.11			
12/10/2012	GL_JOURNAL	PWC0279354	1860	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1861	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 25							Totals		-169.64	4,909.47	0.00	2,918.11	2,161.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3602	2700	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	2835						1,824.05	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4009	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4010	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4009	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4010	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4033	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4034	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3607	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6169	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6975	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6976	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6977	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32200	PYE	11/30/2012/GL Encumbrance Process/107825 ;WKRCMP f				0.00	1,018.42			
12/10/2012	GL_JOURNAL	PWC0279354	6638	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6639	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 15							Totals		5.27	1,824.05	0.00	1,018.42	800.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3602	3110	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

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

Page No. 41  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3602	3110	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
11/19/2012	GL_BD_JRNL	0000278155	4		11/19/2012/Zero budget for transfer of guidance as		0.00		0.00	0.00
11/19/2012	GL_JOURNAL	0000278154	10	16654441	11/19/2012/Transfer vacation payout for EMHI Guida		0.00		0.00	10.72
Number of Transactions 2							Totals	-10.72	0.00	0.00
0206	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
09/06/2012	GL_BD_JRNL	0000273595	1509		09/06/2012/Transfer appropriations from 00000 to 0		192.84		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1509		09/06/2012/Transfer appropriations from 00000 to 0		-192.84		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1509		09/14/2012/Transfer appropriations from resource 00		192.84		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6170	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	15.58
11/07/2012	GL_JOURNAL	PWC0277190	6978	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	15.58
11/30/2012	GL_JOURNAL	0000278855	32201	PYE	11/30/2012/GL Encumbrance Process/156291 ;WKRCMP f		0.00		0.00	114.54
12/10/2012	GL_JOURNAL	PWC0279354	6640	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	16.36
Number of Transactions 7							Totals	30.78	192.84	0.00
0206	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2949		07/01/2012/Load Board-approved 2013 Original Budge		13,216.24		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11065		07/01/2012/Rescission based on SDEA Tentative Agr		-21.65		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11066		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11067		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11068		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11069		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11070		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11071		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11072		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11073		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11074		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11075		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11076		07/01/2012/Rescission based on SDEA Tentative Agr		-16.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11077		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		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

Page No. 42  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/19/2012	GL_BD_JRNL	REV0269788	11078		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11079		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11080		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11081		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11082		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11083		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11084		07/01/2012/Rescission	based on SDEA Tentative Agr	-4.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11192		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11101		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11087		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11080		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11129		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11122		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11115		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11108		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11164		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11157		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11150		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11143		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11136		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11073		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11059		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11052		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11045		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11038		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11029		07/01/2012/Rescission	based on SDEA Tentative Agr	-14.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11030		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2889		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2899		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2909		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2919		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2929		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	849	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1,505.59
09/10/2012	GL_JOURNAL	PRM0273711	810	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1,543.56
10/08/2012	GL_JOURNAL	PRM0275350	936	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1,521.87
11/07/2012	GL_JOURNAL	PRM0277187	947	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1,521.87
11/30/2012	GL_JOURNAL	0000278855	34324	PYE	11/30/2012/GL Encumbrance Process/126478 ;RM01 for		0.00	0.00	10,804.94	0.00

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

Page No. 43  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
12/10/2012	GL_JOURNAL	PRM0279390	986	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1,514.75	
Number of Transactions 52						Totals	-2,658.16	15,754.42	0.00	10,804.94	7,607.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3701	1000	1110	01000	1619	2013			
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	2950		07/01/2012/Load Board-approved 2013 Original Budge		2,078.82	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11085		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11086		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11087		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11171		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11094		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11066		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	850	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	39.56	
Number of Transactions 8						Totals	1,923.88	1,963.44	0.00	0.00	39.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3701	1000	4760	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/31/2012	GL_BD_JRNL	0000271158	854		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	851	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	56.66	
09/10/2012	GL_JOURNAL	PRM0273711	811	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	56.66	
10/08/2012	GL_JOURNAL	PRM0275350	937	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	56.66	
11/07/2012	GL_JOURNAL	PRM0277187	948	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	24.64	
Number of Transactions 5						Totals	-194.62	0.00	0.00	0.00	194.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2951		07/01/2012/Load Board-approved 2013 Original Budge		1,056.79	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	852	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	48.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 12/14/2012  
Run Time 12:18:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0206	00010	00	3701	2700	0000 01000 0000	2013					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/08/2012	GL_JOURNAL	PRM0271934	853	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	38.64	
09/10/2012	GL_JOURNAL	PRM0273711	812	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	47.56	
09/10/2012	GL_JOURNAL	PRM0273711	813	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	37.30	
09/28/2012	GL_BD_JRNL	0000274867	725		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	825		09/28/2012/Transfer appropriations from sites to d		-11.96	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	725		09/28/2012/Transfer appropriations from sites to d		13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	825		09/28/2012/Transfer appropriations from sites to d		11.96	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	723		09/28/2012/Transfer appropriations from sites to d		-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	823		09/28/2012/Transfer appropriations from sites to d		-13.99	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	723		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	823		09/28/2012/Transfer appropriations from sites to d		-11.96	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	938	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	47.56	
10/08/2012	GL_JOURNAL	PRM0275350	939	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	37.30	
11/05/2012	GL_BD_JRNL	0000277048	3		11/05/2012/Transfer appropriations from District A		-87.65	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	949	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	46.61	
11/07/2012	GL_JOURNAL	PRM0277187	950	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	35.95	
11/30/2012	GL_JOURNAL	0000278855	34050	PYE	11/30/2012/GL Encumbrance Process/118656 ;RMC7 for		0.00	0.00	567.91	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	987	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	47.56	
12/10/2012	GL_JOURNAL	PRM0279390	988	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	33.57	
Number of Transactions 21						Totals	-75.46	913.01	0.00	567.91	420.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2952					07/01/2012/Load Board-approved 2013 Original Budge	93.31	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2717	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	1.05	
08/08/2012	GL_JOURNAL	PRM0271934	2718	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	7.44	
09/10/2012	GL_JOURNAL	PRM0273711	2626	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.00	7.44	
10/08/2012	GL_JOURNAL	PRM0275350	3328	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	9.03	
11/07/2012	GL_JOURNAL	PRM0277187	3342	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	7.44	
11/30/2012	GL_JOURNAL	0000278855	36537	PYE	11/30/2012/GL Encumbrance Process/107825 ;RM03 for		0.00	0.00	0.00	52.09	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3390	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.00	7.44	
Number of Transactions 8						Totals	1.38	93.31	0.00	52.09	39.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3702	3110	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/19/2012	GL_BD_JRNL	0000278155	5		11/19/2012/Zero budget for transfer of guidance as		0.00		0.00	0.00		
11/19/2012	GL_JOURNAL	0000278154	11	16654441	11/19/2012/Transfer vacation payout for EMHI Guida		0.00		0.00	0.63		
Number of Transactions 2							Totals	-0.63	0.00	0.00	0.00	0.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1125		09/06/2012/Transfer appropriations from 00000 to 0		11.35		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1125		09/06/2012/Transfer appropriations from 00000 to 0		-11.35		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1125		09/14/2012/Transfer appropriationsfrom resource 00		11.35		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	261		08/31/2012/Transfer benefits (3702 3995) back to o		-11.35		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	261		08/31/2012/Transfer benefits (3702 3995) back to o		11.35		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	261		09/14/2012/Transfer benefits (3702 3995) back to o		-11.35		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3329	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.92		
11/07/2012	GL_JOURNAL	PRM0277187	3343	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.92		
11/30/2012	GL_JOURNAL	0000278855	36538	PYE	11/30/2012/GL Encumbrance Process/156291 ;RM05 for		0.00		0.00	6.75		
12/10/2012	GL_JOURNAL	PRM0279390	3391	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.96		
Number of Transactions 10							Totals	-9.55	0.00	0.00	6.75	2.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	2953		07/01/2012/Load Board-approved 2013 Original Budge		923.95		0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	273	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	40.89
08/28/2012	GL_JOURNAL	PER0273158	229	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	40.89
09/28/2012	GL_JOURNAL	PER0274860	329	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	56.61
11/01/2012	GL_JOURNAL	PER0276855	325	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	42.56
11/01/2012	GL_JOURNAL	PER0276855	1593	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.94
11/07/2012	GL_JOURNAL	PER0277193	192	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.55
11/07/2012	GL_JOURNAL	PER0277193	181	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.94
11/30/2012	GL_JOURNAL	PER0278822	316	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	42.56
11/30/2012	GL_JOURNAL	0000278855	38459	PYE	11/30/2012/GL Encumbrance Process/107825 ;PERS_B f		0.00		0.00	297.94
12/10/2012	GL_JOURNAL	PER0279319	126	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	5.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

Number of Transactions 11  
Totals 391.26 923.95 0.00 297.94 234.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	3802	8300	0000	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

09/06/2012	GL_BD_JRNL	0000273595	1029						97.68	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1029						-97.68	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1029						97.68	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	328	No Jrnl Ref					0.00	0.00	0.00	2.63
11/01/2012	GL_JOURNAL	PER0276855	324	No Jrnl Ref					0.00	0.00	0.00	2.74
11/30/2012	GL_JOURNAL	PER0278822	315	No Jrnl Ref					0.00	0.00	0.00	2.88
11/30/2012	GL_JOURNAL	0000278855	38460	PYE					0.00	0.00	20.13	0.00

Number of Transactions 7  
Totals 69.30 97.68 0.00 20.13 8.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	3985	1000	1110	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2954						2,142.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11111						-3.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11112						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11113						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11114						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11115						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11116						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11117						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11118						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11119						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11120						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11121						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11122						-2.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11123						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11124						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11125						-3.27	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

Page No. 47  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269788	11126		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11127		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11128		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11129		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11130		07/01/2012/Rescission based on SDEA Tentative Agr		-0.65	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11193		07/01/2012/Rescission based on SDEA Tentative Agree		-3.18	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11074		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11053		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11060		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11031		07/01/2012/Rescission based on SDEA Tentative Agree		-2.37	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11032		07/01/2012/Rescission based on SDEA Tentative Agree		-0.59	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11039		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11046		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11102		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11081		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11088		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11109		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11116		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11123		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11130		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11165		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11137		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11144		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11151		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11158		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2890		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2930		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2920		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2910		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2900		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34829	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35892	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36455	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40498	PYE	11/30/2012/GL Encumbrance Process/126478 ;LIFE for		0.00	0.00	1,720.24	
Number of Transactions 50						Totals	97.07	2,553.51	0.00	1,720.24

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

Page No. 48  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	00	3985	1000	1110	01000	1619	2013					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2955						336.93	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11131						-3.27	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11132						-3.27	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11133						-3.27	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11172						-2.96	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11095						-2.96	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11067						-2.96	0.00			
-----													
Number of Transactions 7							Totals		318.24	318.24	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	00	3985	1000	4760	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/31/2012	GL_BD_JRNL	0000271158	855						0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34831	PAYROLL					0.00	0.00			
										9.01			
11/01/2012	GL_JOURNAL	PAY0276820	35894	PAYROLL					0.00	0.00			
										3.92			
-----													
Number of Transactions 3							Totals		-12.93	0.00	0.00	0.00	12.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	00	3985	2700	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2956						332.08	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34827	PAYROLL					0.00	0.00			
										26.16			
09/28/2012	GL_BD_JRNL	0000274867	1347						-4.21	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1447						-3.76	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1447						3.76	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1347						4.21	0.00			
09/28/2012	GL_BD_JRNL	0000274871	1343						-5.28	0.00			
09/28/2012	GL_BD_JRNL	0000274871	1443						-4.40	0.00			
09/28/2012	GL_BD_JRNL	0000274872	1343						-4.21	0.00			
09/28/2012	GL_BD_JRNL	0000274872	1443						-3.76	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35890	PAYROLL					0.00	0.00			
										26.16			
11/05/2012	GL_BD_JRNL	0000277048	5						-14.21	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36451	PAYROLL					0.00	0.00			
										25.01			
-----													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 49  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/30/2012	GL_JOURNAL	0000278855	40226	PYE	11/30/2012/GL Encumbrance Process/118656 ;LIFE for		0.00	0.00	178.45	0.00		
Number of Transactions 14						Totals	44.44	300.22	0.00	178.45	77.33	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	627		07/01/2012/Load Board-approved 2013 Original Budge		111.54	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.73		
11/01/2012	GL_JOURNAL	PAY0276820	37923	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.73		
11/30/2012	GL_JOURNAL	PAY0278771	38499	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.73		
11/30/2012	GL_JOURNAL	0000278855	42628	PYE	11/30/2012/GL Encumbrance Process/107825 ;LIFE for		0.00	0.00	62.28	0.00		
Number of Transactions 5						Totals	23.07	111.54	0.00	62.28	26.19	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
09/06/2012	GL_BD_JRNL	0000273595	1317		09/06/2012/Transfer appropriations from 00000 to 0		11.79	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1317		09/06/2012/Transfer appropriations from 00000 to 0		-11.79	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1317		09/14/2012/Transfer appropriationsfrom resource 00		11.79	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	357		08/31/2012/Transfer benefits (3702 3995) back to o		-11.79	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	357		08/31/2012/Transfer benefits (3702 3995) back to o		11.79	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	357		09/14/2012/Transfer benefits (3702 3995) back to o		-11.79	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36852	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.98		
11/01/2012	GL_JOURNAL	PAY0276820	37925	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.98		
11/30/2012	GL_JOURNAL	PAY0278771	38501	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.98		
Number of Transactions 9						Totals	-2.94	0.00	0.00	0.00	2.94	
Number of Transactions 832						Account	Totals 3000s	6,026.03	728,315.94	0.00	471,420.16	250,869.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	1490							
									1,736.00	0.00
07/01/2012										0.00
11/08/2012	GL_JOURNAL	0000277304	1326	8584961689	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1327	8584961690	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1328	8584961691	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1339	8584968323	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1338	8584968322	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1337	8584968321	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1336	8584968320	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1335	8584968319	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1334	8584968318	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1333	8584968316	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1332	8584968315	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1331	8584968305	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1330	8584968098	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1329	8584961692	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1342	8584968323	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1341	8584968322	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1340	8584968321	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1339	8584968320	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1338	8584968319	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1337	8584968318	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1336	8584968316	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1335	8584968315	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1334	8584968305	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1333	8584968098	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1332	8584961692	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1331	8584961691	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1330	8584961690	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1329	8584961689	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1213	8584961689	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1214	8584961690	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1215	8584961691	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1216	8584961692	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1217	8584968098	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1218	8584968305	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1219	8584968315	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	1220	8584968316	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/30/2012	GL_JOURNAL	0000278848	1221	8584968318	11/30/2012/COX COMM:	September	2012	phone lines/CO	0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	1226	8584968323	11/30/2012/COX COMM:	September	2012	phone lines/CO	0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	1225	8584968322	11/30/2012/COX COMM:	September	2012	phone lines/CO	0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	1224	8584968321	11/30/2012/COX COMM:	September	2012	phone lines/CO	0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	1223	8584968320	11/30/2012/COX COMM:	September	2012	phone lines/CO	0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	1222	8584968319	11/30/2012/COX COMM:	September	2012	phone lines/CO	0.00	0.00	0.00	19.61
-----												
Number of Transactions 43						Totals	679.54	1,736.00	0.00	0.00	1,056.46	
-----												
Number of Transactions 43						Account	Totals 5000s	679.54	1,736.00	0.00	0.00	1,056.46
-----												
Number of Transactions 1,028						Resource	Totals 00010	-107,757.46	2,802,544.21	0.00	1,728,648.99	1,181,652.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	649		07/01/2012/Load Board-approved	2013	Original Budget		22,295.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1650	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,481.04
09/10/2012	GL_JOURNAL	PAY0273622	185	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	403.92
09/28/2012	GL_JOURNAL	PAY0274827	1873	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,827.44
10/08/2012	GL_JOURNAL	PAY0275275	388	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1,481.04
11/01/2012	GL_JOURNAL	PAY0276820	2008	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	673.20
11/06/2012	GL_JOURNAL	PAY0277114	480	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	2,423.52
11/26/2012	GL_JOURNAL	0000278482	7	16660371	11/26/2012/Transfer sub/Upchurch	ID 114011 from Di			0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2125	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,346.40
12/07/2012	GL_JOURNAL	PAY0279165	393	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1,312.74
-----												
Number of Transactions 10						Totals	10,211.06	22,295.00	0.00	0.00	12,083.94	
-----												
Number of Transactions 10						Account	Totals 1000s	10,211.06	22,295.00	0.00	0.00	12,083.94
-----												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00011	00	3101	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3145				07/01/2012/Load Board-approved 2013 Original Budge	1,839.34	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5800	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1133	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7792	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2684	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8477	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3041	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00
11/26/2012	GL_JOURNAL	0000278482	9	16660371				11/26/2012/Transfer sub/Upchurch ID 114011 from Di	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8608	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2376	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00
Number of Transactions 10							Totals	1,239.52	1,839.34	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3146				07/01/2012/Load Board-approved 2013 Original Budge	323.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9506	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1868	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12707	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4240	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13569	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4773	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00
11/26/2012	GL_JOURNAL	0000278482	8	16660371				11/26/2012/Transfer sub/Upchurch ID 114011 from Di	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13778	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3723	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00
Number of Transactions 10							Totals	148.06	323.28	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3086				07/01/2012/Load Board-approved 2013 Original Budge	358.95	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13429	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	1212	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	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

Page No. 53  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00011	00	3501	1000	1110	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif		
08/07/2012	GL_JOURNAL	0000271834	1212	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-23.84	
08/08/2012	GL_JOURNAL	PUE0271936	1223	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	23.84	
08/08/2012	GL_JOURNAL	PUE0271937	1008	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-16.30	
09/10/2012	GL_JOURNAL	PAY0273622	2820	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	4.45	
09/10/2012	GL_JOURNAL	PUE0273713	992	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	6.50	
09/10/2012	GL_JOURNAL	PUE0273714	926	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-4.45	
09/28/2012	GL_JOURNAL	PAY0274827	29813	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	31.10	
10/08/2012	GL_JOURNAL	PUE0275351	1754	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	23.84	
10/08/2012	GL_JOURNAL	PUE0275351	1755	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	45.52	
10/08/2012	GL_JOURNAL	PUE0275352	1530	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-31.10	
10/08/2012	GL_JOURNAL	PUE0275352	1531	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-16.29	
10/08/2012	GL_JOURNAL	PAY0275275	6373	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	16.29	
11/01/2012	GL_JOURNAL	PAY0276820	30736	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7.41	
11/06/2012	GL_JOURNAL	PAY0277114	7170	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	26.65	
11/07/2012	GL_JOURNAL	PUE0277188	1627	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-7.41	
11/07/2012	GL_JOURNAL	PUE0277188	1626	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-26.65	
11/07/2012	GL_JOURNAL	PUE0277189	1978	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	26.66	
11/07/2012	GL_JOURNAL	PUE0277189	1977	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	7.41	
11/26/2012	GL_JOURNAL	0000278482	10	16660371	11/26/2012/Transfer sub/Upchurch ID 114011 from Di		0.00		0.00	1.48	
11/30/2012	GL_JOURNAL	PAY0278771	31199	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.80	
12/07/2012	GL_JOURNAL	PAY0279165	5648	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	14.46	
12/10/2012	GL_JOURNAL	PUE0279349	1863	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.81	
12/10/2012	GL_JOURNAL	PUE0279349	1862	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.44	
12/10/2012	GL_JOURNAL	PUE0279352	1553	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-14.80	
12/10/2012	GL_JOURNAL	PUE0279352	1554	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-14.46	
Number of Transactions 28						Totals	194.45	358.95	0.00	0.00	164.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00011	00	3601	1000	1110	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	2836						579.67	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1212	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	38.51
08/07/2012	GL_JOURNAL	0000271845	1212	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-38.51
08/08/2012	GL_JOURNAL	PWC0271940	1223	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	38.51
09/10/2012	GL_JOURNAL	PWC0273715	992	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	10.50

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

Page No. 54  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2012	GL_JOURNAL	PWC0275353	1754	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	38.51	
10/08/2012	GL_JOURNAL	PWC0275353	1755	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	73.51	
11/07/2012	GL_JOURNAL	PWC0277190	1977	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	17.50	
11/07/2012	GL_JOURNAL	PWC0277190	1978	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	63.01	
11/26/2012	GL_JOURNAL	0000278482	11	16660371	11/26/2012/Transfer	sub/Upchurch	ID 114011 from Di		0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	1863	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	35.01	
12/10/2012	GL_JOURNAL	PWC0279354	1862	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	34.13	
-----													
Number of Transactions 12						Totals			265.49	579.67	0.00	0.00	314.18
-----													
Number of Transactions 60						Account		Totals 3000s	1,847.52	3,101.24	0.00	0.00	1,253.72
-----													
Number of Transactions 70						Resource		Totals 00011	12,058.58	25,396.24	0.00	0.00	13,337.66
-----													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00012	00	1107	1000	1110	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
08/06/2012	GL_BD_JRNL	0000271644	433		07/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	16	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	25,000.00	
-----													
Number of Transactions 2						Totals			-25,000.00	0.00	0.00	0.00	25,000.00
-----													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00012	00	1210	3110	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor													
11/02/2012	GL_BD_JRNL	0000276954	1		11/02/2012/Zero	budget to open	Resource 00012 for		0.00	0.00	0.00	0.00	
11/02/2012	GL_JOURNAL	0000276949	5	2875215	11/02/2012/Transfer	retirement	incentive for Emp I		0.00	0.00	0.00	25,000.00	
-----													
Number of Transactions 2						Totals			-25,000.00	0.00	0.00	0.00	25,000.00
-----													
Number of Transactions 4						Account		Totals 1000s	-50,000.00	0.00	0.00	0.00	50,000.00

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

Page No. 55  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00012	00	3301	3110	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
11/02/2012	GL_BD_JRNL	0000276954	2		11/02/2012/Zero budget to open Resource 00012 for		0.00		0.00	0.00
11/02/2012	GL_JOURNAL	0000276949	6	2875215	11/02/2012/Transfer retirement incentive for Emp I		0.00		0.00	362.50
Number of Transactions 2							Totals	-362.50	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00012	00	3501	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
08/06/2012	GL_BD_JRNL	0000271644	434		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2159	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	275.00
08/07/2012	GL_JOURNAL	PUE0271752	1213	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	402.50
08/07/2012	GL_JOURNAL	0000271834	1213	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-402.50
08/08/2012	GL_JOURNAL	PUE0271936	1224	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	402.50
08/08/2012	GL_JOURNAL	PUE0271937	1009	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-275.00
Number of Transactions 6							Totals	-402.50	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00012	00	3501	3110	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
11/02/2012	GL_BD_JRNL	0000276954	3		11/02/2012/Zero budget to open Resource 00012 for		0.00		0.00	0.00
11/02/2012	GL_JOURNAL	0000276949	7	2875215	11/02/2012/Transfer retirement incentive for Emp I		0.00		0.00	275.00
Number of Transactions 2							Totals	-275.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00012	00	3601	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	296		07/31/2012/Open \$0/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1213	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	650.00
08/07/2012	GL_JOURNAL	0000271845	1213	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-650.00
08/08/2012	GL_JOURNAL	PWC0271940	1224	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	650.00

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

Page No. 56  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00012	00	3601	1000	1110	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
Number of Transactions 4							Totals	-650.00	0.00	0.00	0.00	650.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00012	00	3701	1000	1110	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
08/07/2012	GL_BD_JRNL	0000271790	30						0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	854	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201			0.00	0.00	0.00	245.25
Number of Transactions 2							Totals	-245.25	0.00	0.00	0.00	245.25
Number of Transactions 16			Account	Totals 3000s			-1,935.25	0.00	0.00	0.00	1,935.25	
Number of Transactions 20			Resource	Totals 00012			-51,935.25	0.00	0.00	0.00	51,935.25	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/30/2012	GL_BD_JRNL	0000270894	629		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4801	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	974.68
08/28/2012	GL_BD_JRNL	0000273184	962		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1960		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4542	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	599.25
Number of Transactions 5							Totals	-1,573.93	0.00	0.00	0.00	1,573.93
Number of Transactions 5			Account	Totals 2000s			-1,573.93	0.00	0.00	0.00	1,573.93	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00015	00	3202	8300	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 57  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	00015	00	3202	8300	0000	01000	0000	2013					
	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions													
07/30/2012	GL_BD_JRNL	0000270894	630		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7702	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00		0.00	22.81
08/28/2012	GL_BD_JRNL	0000273184	963		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1961		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7367	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00		0.00	22.81
Number of Transactions 5									Totals	-45.62	0.00	0.00	0.00	45.62

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	00015	00	3302	8300	0000	01000	0000	2013					
	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/30/2012	GL_BD_JRNL	0000270894	631		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11389	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00		0.00	74.57
08/28/2012	GL_BD_JRNL	0000273184	964		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1962		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11112	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00		0.00	45.82
Number of Transactions 5									Totals	-120.39	0.00	0.00	0.00	120.39

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	00015	00	3502	8300	0000	01000	0000	2013					
	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	632		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15368	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00		0.00	10.74
08/07/2012	GL_JOURNAL	PUE0271752	4011	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00		0.00	15.69
08/07/2012	GL_JOURNAL	0000271834	4011	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00		0.00	-15.69
08/08/2012	GL_JOURNAL	PUE0271936	4035	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00		0.00	15.69
08/08/2012	GL_JOURNAL	PUE0271937	3494	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00		0.00	-10.74
08/28/2012	GL_BD_JRNL	0000273184	965		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1963		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15067	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00		0.00	6.59
09/10/2012	GL_JOURNAL	PUE0273713	3608	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00		0.00	9.65
09/10/2012	GL_JOURNAL	PUE0273714	3351	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00		0.00	-6.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 11						Totals	-25.34	0.00	0.00	0.00	25.34	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	856	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4011	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	25.34
08/07/2012	GL_JOURNAL	0000271845	4011	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-25.34
08/08/2012	GL_JOURNAL	PWC0271940	4035	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	25.34
08/29/2012	GL_BD_JRNL	0000273282	1964	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3608	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	15.58
Number of Transactions 6						Totals	-40.92	0.00	0.00	0.00	40.92	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	857	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2719	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.49
08/29/2012	GL_BD_JRNL	0000273282	1965	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2627	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.92
Number of Transactions 4						Totals	-2.41	0.00	0.00	0.00	2.41	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00015	00	3802	8300	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	58	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	981	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	2.63
08/28/2012	GL_BD_JRNL	0000273159	81	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	1243	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	2.63
08/29/2012	GL_BD_JRNL	0000273282	1966	08/31/2012/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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00015	00	3802	8300	0000	01000	0000	2013							
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified															
Number of Transactions 5									Totals	-5.26	0.00	0.00	0.00	5.26	
Number of Transactions 36									Account	Totals 3000s	-239.94	0.00	0.00	0.00	239.94
Number of Transactions 41									Resource	Totals 00015	-1,813.87	0.00	0.00	0.00	1,813.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00016	00	1118	1000	1110	01000	0000	2013							
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
07/02/2012	GL_BD_JRNL	ORG0268276	6164	07/01/2012/Load Board-approved 2013 Original Budge				74,011.00		0.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	6165	07/01/2012/Load Board-approved 2013 Original Budge				22,203.00		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11180	07/01/2012/Rescission based on SDEA Tentative Agr				-2,155.66		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11181	07/01/2012/Rescission based on SDEA Tentative Agr				-646.69		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11180	07/01/2012/Rescission based on SDEA Tentative Agree				-585.77		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11173	07/01/2012/Rescission based on SDEA Tentative Agree				-1,952.59		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	77	07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	77	07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	77	07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90		0.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	77	07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90		0.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	77	07/01/2012/Accept budget and spend due to SDEA Ten				21,592.80		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1315	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		0.00	8,732.51		
08/29/2012	GL_JOURNAL	PAY0273117	1283	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		0.00	8,732.51		
09/28/2012	GL_JOURNAL	PAY0274827	1549	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	8,732.51		
11/01/2012	GL_JOURNAL	PAY0276820	1570	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	8,732.51		
11/30/2012	GL_JOURNAL	PAY0278771	1621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	6,308.02		
11/30/2012	GL_JOURNAL	0000278855	1639	PYE	11/30/2012/GL Encumbrance Process/132015 ;Salary f			0.00		0.00		44,156.14	0.00		
Number of Transactions 17									Totals	27,071.89	112,466.09	0.00	44,156.14	41,238.06	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00016	00	1162	1000	1110	01000	0000	2013							
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															

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

Page No. 60  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	00016	00	1162	1000	1110	01000	0000	2013				
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	595		09/30/2012/Open zero dollar strings./			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1874	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	481	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	2126	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
Number of Transactions 4								Totals	-807.84	0.00	0.00	0.00	807.84

Number of Transactions 21 Account Totals 1000s 26,264.05 112,466.09 0.00 44,156.14 42,045.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3147		07/01/2012/Load Board-approved 2013 Original Budge		7,937.68		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11182		07/01/2012/Rescission based on SDEA Tentative Agr		-177.84		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11183		07/01/2012/Rescission based on SDEA Tentative Agr		-53.35		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11174		07/01/2012/Rescission based on SDEA Tentative Agre		-161.09		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11181		07/01/2012/Rescission based on SDEA Tentative Agre		-48.33		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	192		07/01/2012/Accept budget and spend due to SDEA Ten		1,886.27		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	192		07/01/2012/Accept budget and spend due to SDEA Ten		-1,886.27		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	192		07/01/2012/Accept budget and spend due to SDEA Ten		1,886.27		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	192		07/01/2012/Accept budget and spend due to SDEA Ten		-1,886.27		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	192		07/01/2012/Accept budget and spend due to SDEA Ten		1,781.41		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5801	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	720.43		
08/29/2012	GL_JOURNAL	PAY0273117	5377	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	720.43		
09/28/2012	GL_JOURNAL	PAY0274827	7793	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	720.43		
11/01/2012	GL_JOURNAL	PAY0276820	8478	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	720.43		
11/06/2012	GL_JOURNAL	PAY0277114	3042	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	33.33		
11/30/2012	GL_JOURNAL	PAY0278771	8609	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	531.51		
11/30/2012	GL_JOURNAL	0000278855	5622	PYE	11/30/2012/GL Encumbrance Process/132015 ;STRS for		0.00		0.00	3,642.88	0.00		
Number of Transactions 17								Totals	2,189.04	9,278.48	0.00	3,642.88	3,446.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00016	00	3301	1000	1110	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 12/14/2012  
Run Time 12:18:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0206	00016	00	3301								
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3148		07/01/2012/Load Board-approved 2013 Original Budge		1,395.11	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11186		07/01/2012/Rescission based on SDEA Tentative Agr		-31.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11187		07/01/2012/Rescission based on SDEA Tentative Agr		-9.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11175		07/01/2012/Rescission based on SDEA Tentative Agre		-28.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11182		07/01/2012/Rescission based on SDEA Tentative Agre		-8.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	422		07/01/2012/Accept budget and spend due to SDEA Ten		331.53	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	422		07/01/2012/Accept budget and spend due to SDEA Ten		-331.53	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	422		07/01/2012/Accept budget and spend due to SDEA Ten		331.53	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	422		07/01/2012/Accept budget and spend due to SDEA Ten		-331.53	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	422		07/01/2012/Accept budget and spend due to SDEA Ten		313.10	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9507	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	126.62	
08/29/2012	GL_JOURNAL	PAY0273117	9201	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	126.62	
09/28/2012	GL_JOURNAL	PAY0274827	12708	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	128.59	
11/01/2012	GL_JOURNAL	PAY0276820	13570	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	126.64	
11/06/2012	GL_JOURNAL	PAY0277114	4774	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	16.15	
11/30/2012	GL_JOURNAL	PAY0278771	13779	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	93.42	
11/30/2012	GL_JOURNAL	0000278855	9913	PYE	11/30/2012/GL Encumbrance Process/132015 ;FMED for		0.00	0.00	640.27	0.00	
Number of Transactions 17						Totals	372.46	1,630.77	0.00	640.27	618.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3109					07/01/2012/Load Board-approved 2013 Original Budge	96.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	882					07/01/2012/Accept budget and spend due to SDEA Ten	41.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	882					07/01/2012/Accept budget and spend due to SDEA Ten	-41.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	882					07/01/2012/Accept budget and spend due to SDEA Ten	41.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	882					07/01/2012/Accept budget and spend due to SDEA Ten	-41.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	882					07/01/2012/Accept budget and spend due to SDEA Ten	41.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17643	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18647	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	18947	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	18.00
11/30/2012	GL_JOURNAL	0000278855	14169	PYE				11/30/2012/GL Encumbrance Process/132015 ;VISION f	0.00	0.00	132.30	0.00
Number of Transactions 10						Totals	-64.31	137.43	0.00	132.30	69.44	

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

Page No. 62  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0206	00016	00	3441	1000 1110 01000 0000 2013						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3110		07/01/2012/Load Board-approved 2013 Original Budge		699.29	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	997		07/01/2012/Accept budget and spend due to SDEA Ten		294.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	997		07/01/2012/Accept budget and spend due to SDEA Ten		-294.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	997		07/01/2012/Accept budget and spend due to SDEA Ten		294.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	997		07/01/2012/Accept budget and spend due to SDEA Ten		-294.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	997		07/01/2012/Accept budget and spend due to SDEA Ten		294.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21632	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	22594	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	22951	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	123.30	
11/30/2012	GL_JOURNAL	0000278855	18111	PYE	11/30/2012/GL Encumbrance Process/132015 ;DENTAL f		0.00	0.00	959.42	0.00	
Number of Transactions 10						Totals	-383.31	993.29	0.00	959.42	417.18

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0206	00016	00	3461	1000 1110 01000 0000 2013						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	3087		07/01/2012/Load Board-approved 2013 Original Budge		8,683.57	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1112		07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1112		07/01/2012/Accept budget and spend due to SDEA Ten		-3,647.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1112		07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1112		07/01/2012/Accept budget and spend due to SDEA Ten		-3,647.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1112		07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25608	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	26525	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	PAY0278771	26933	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,590.34	
11/30/2012	GL_JOURNAL	0000278855	22038	PYE	11/30/2012/GL Encumbrance Process/132015 ;MEDICA f		0.00	0.00	11,913.86	0.00	
Number of Transactions 10						Totals	-5,588.09	12,330.57	0.00	11,913.86	6,004.80

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0206	00016	00	3501	1000 1110 01000 0000 2013					
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	3088		07/01/2012/Load Board-approved 2013 Original Budge		1,549.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11190		07/01/2012/Rescission based on SDEA Tentative Agr		-34.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11191		07/01/2012/Rescission based on SDEA Tentative Agr		-10.41	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

Page No. 63  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269795	11183		07/01/2012/Rescission based on SDEA Tentative Agree		-9.43		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11176		07/01/2012/Rescission based on SDEA Tentative Agree		-31.44		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	652		07/01/2012/Accept budget and spend due to SDEA Ten		368.11		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	652		07/01/2012/Accept budget and spend due to SDEA Ten		-368.11		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	652		07/01/2012/Accept budget and spend due to SDEA Ten		368.11		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	652		07/01/2012/Accept budget and spend due to SDEA Ten		-368.11		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	652		07/01/2012/Accept budget and spend due to SDEA Ten		347.64		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13430	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	96.06	
08/07/2012	GL_JOURNAL	PUE0271752	1214	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	140.59	
08/07/2012	GL_JOURNAL	0000271834	1214	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-140.59	
08/08/2012	GL_JOURNAL	PUE0271936	1225	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	140.59	
08/08/2012	GL_JOURNAL	PUE0271937	1010	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-96.06	
08/29/2012	GL_JOURNAL	PAY0273117	13092	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	96.06	
09/10/2012	GL_JOURNAL	PUE0273713	993	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	140.59	
09/10/2012	GL_JOURNAL	PUE0273714	927	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-96.06	
09/28/2012	GL_JOURNAL	PAY0274827	29814	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	97.54	
10/08/2012	GL_JOURNAL	PUE0275351	1757	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	140.59	
10/08/2012	GL_JOURNAL	PUE0275351	1756	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275352	1532	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-97.54	
11/01/2012	GL_JOURNAL	PAY0276820	30737	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	96.06	
11/06/2012	GL_JOURNAL	PAY0277114	7171	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277188	1628	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-96.06	
11/07/2012	GL_JOURNAL	PUE0277188	1629	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.92	
11/07/2012	GL_JOURNAL	PUE0277189	1979	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277189	1980	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	96.06	
11/30/2012	GL_JOURNAL	PAY0278771	31200	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	70.87	
11/30/2012	GL_JOURNAL	0000278855	25968	PYE	11/30/2012/GL Encumbrance Process/132015 ;UNEMP fo		0.00		0.00	710.91	
12/10/2012	GL_JOURNAL	PUE0279349	1864	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1865	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	69.39	
12/10/2012	GL_JOURNAL	PUE0279352	1555	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-70.87	
Number of Transactions 33						Totals	503.00	1,810.70	0.00	710.91	596.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00016	00	3601	1000	1110	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

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

Page No. 64  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2837		07/01/2012/Load Board-approved 2013 Original Budge		2,501.58		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11192		07/01/2012/Rescission based on SDEA Tentative Agr		-56.05		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11193		07/01/2012/Rescission based on SDEA Tentative Agr		-16.81		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11177		07/01/2012/Rescission based on SDEA Tentative Agre		-50.77		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11184		07/01/2012/Rescission based on SDEA Tentative Agre		-15.23		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	767		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	767		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	767		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	767		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	767		07/01/2012/Accept budget and spend due to SDEA Ten		561.41		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1214	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	227.05	
08/07/2012	GL_JOURNAL	0000271845	1214	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-227.05	
08/08/2012	GL_JOURNAL	PWC0271940	1225	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	227.05	
09/10/2012	GL_JOURNAL	PWC0273715	993	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	227.05	
10/08/2012	GL_JOURNAL	PWC0275353	1756	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	1757	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	227.05	
11/07/2012	GL_JOURNAL	PWC0277190	1979	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	1980	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	227.05	
11/30/2012	GL_JOURNAL	0000278855	30305	PYE	11/30/2012/GL Encumbrance Process/132015 ;WKRCMP f		0.00		0.00	1,148.06	
12/10/2012	GL_JOURNAL	PWC0279354	1864	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	1865	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	164.01	
Number of Transactions 21						Totals	682.86	2,924.13	0.00	1,148.06	1,093.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2957		07/01/2012/Load Board-approved 2013 Original Budge		943.86		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11184		07/01/2012/Rescission based on SDEA Tentative Agr		-21.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11185		07/01/2012/Rescission based on SDEA Tentative Agr		-6.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11185		07/01/2012/Rescission based on SDEA Tentative Agre		-5.75		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11178		07/01/2012/Rescission based on SDEA Tentative Agre		-19.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	307		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	307		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	307		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	307		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		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

Page No. 65  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00016	00	3701	1000	1110	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/20/2012	GL_BD_JRNL	REV0269972	307						211.83	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	855	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	814	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	940	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	951	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34642	PYE	11/30/2012/GL Encumbrance Process/132015 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	989	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
-----													
Number of Transactions 16							Totals		265.57	1,103.30	0.00	433.17	404.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2958		07/01/2012/Load Board-approved 2013 Original Budge				152.98	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11188		07/01/2012/Rescission based on SDEA Tentative Agr				-3.43	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11189		07/01/2012/Rescission based on SDEA Tentative Agr				-1.03	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11179		07/01/2012/Rescission based on SDEA Tentative Agre				-3.10	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11186		07/01/2012/Rescission based on SDEA Tentative Agre				-0.93	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	537		07/01/2012/Accept budget and spend due to SDEA Ten				36.35	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	537		07/01/2012/Accept budget and spend due to SDEA Ten				-36.35	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	537		07/01/2012/Accept budget and spend due to SDEA Ten				36.35	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	537		07/01/2012/Accept budget and spend due to SDEA Ten				-36.35	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	537		07/01/2012/Accept budget and spend due to SDEA Ten				34.33	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34830	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36456	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	40816	PYE	11/30/2012/GL Encumbrance Process/132015 ;LIFE for				0.00	0.00			
-----													
Number of Transactions 14							Totals		71.53	178.82	0.00	70.21	37.08
-----													
Number of Transactions 148							Account	Totals 3000s	-1,951.25	30,387.49	0.00	19,651.08	12,687.66
-----													
Number of Transactions 169							Resource	Totals 00016	24,312.80	142,853.58	0.00	63,807.22	54,733.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00030	00	2253	8100	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS													
10/08/2012	GL_BD_JRNL	0000275359	240				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1760	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	514.80	
11/01/2012	GL_JOURNAL	PAY0276820	5761	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,132.56	
11/06/2012	GL_JOURNAL	PAY0277114	2022	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,184.04	
11/30/2012	GL_JOURNAL	PAY0278771	5839	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,029.60	
12/07/2012	GL_JOURNAL	PAY0279165	1546	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	617.76	
-----													
Number of Transactions 6							Totals		-4,478.76	0.00	0.00	0.00	4,478.76
-----													
Number of Transactions 6							Account	Totals 2000s	-4,478.76	0.00	0.00	0.00	4,478.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00030	00	3202	8100	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
10/08/2012	GL_BD_JRNL	0000275359	241				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	3473	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	58.78	
11/01/2012	GL_JOURNAL	PAY0276820	11174	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	129.30	
11/06/2012	GL_JOURNAL	PAY0277114	3956	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	123.43	
11/30/2012	GL_JOURNAL	PAY0278771	11350	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	47.02	
-----													
Number of Transactions 5							Totals		-358.53	0.00	0.00	0.00	358.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00030	00	3302	8100	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
10/08/2012	GL_BD_JRNL	0000275359	242				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5312	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	39.39	
11/01/2012	GL_JOURNAL	PAY0276820	16304	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	86.64	
11/06/2012	GL_JOURNAL	PAY0277114	6014	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	90.58	
11/30/2012	GL_JOURNAL	PAY0278771	16563	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	78.79	
12/07/2012	GL_JOURNAL	PAY0279165	4694	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	47.25	
-----													
Number of Transactions 6							Totals		-342.65	0.00	0.00	0.00	342.65

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

Page No. 67  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00030	00	3502	8100	0000	01000	0000	2013						
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
10/08/2012	GL_BD_JRNL	0000275358	69		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275358	254		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	6171	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	8.29	
10/08/2012	GL_JOURNAL	PUE0275352	5276	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-5.67	
10/08/2012	GL_JOURNAL	PAY0275275	7447	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	5.67	
11/01/2012	GL_JOURNAL	PAY0276820	33524	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	12.46	
11/06/2012	GL_JOURNAL	PAY0277114	8409	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	13.02	
11/07/2012	GL_JOURNAL	PUE0277188	5654	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-13.02	
11/07/2012	GL_JOURNAL	PUE0277188	5655	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-12.46	
11/07/2012	GL_JOURNAL	PUE0277189	6979	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	12.46	
11/07/2012	GL_JOURNAL	PUE0277189	6980	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	13.02	
11/30/2012	GL_JOURNAL	PAY0278771	34039	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	11.33	
12/07/2012	GL_JOURNAL	PAY0279165	6624	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	6.79	
12/10/2012	GL_JOURNAL	PUE0279349	6641	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	6.80	
12/10/2012	GL_JOURNAL	PUE0279349	6642	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	11.33	
12/10/2012	GL_JOURNAL	PUE0279352	5374	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-11.33	
12/10/2012	GL_JOURNAL	PUE0279352	5375	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-6.79	
Number of Transactions 17									Totals	-51.90	0.00	0.00	0.00	51.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00030	00	3602	8100	0000	01000	0000	2013						
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
10/08/2012	GL_BD_JRNL	0000275358	495		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6171	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	13.38	
11/07/2012	GL_JOURNAL	PWC0277190	6979	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	29.45	
11/07/2012	GL_JOURNAL	PWC0277190	6980	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	30.79	
12/10/2012	GL_JOURNAL	PWC0279354	6641	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	16.06	
12/10/2012	GL_JOURNAL	PWC0279354	6642	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	26.77	
Number of Transactions 6									Totals	-116.45	0.00	0.00	0.00	116.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00030	00	3802	8100	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													

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

Page No. 68  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00030	00	3802	8100	0000	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified			
10/08/2012	GL_BD_JRNL	0000275329	11				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PER0275325	273	No Jrnl Ref			09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	6.78
11/01/2012	GL_JOURNAL	PER0276855	2062	No Jrnl Ref			10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	15.53
11/07/2012	GL_JOURNAL	PER0277193	268	No Jrnl Ref			10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	14.12
11/07/2012	GL_JOURNAL	PER0277193	264	No Jrnl Ref			10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	0.71
11/30/2012	GL_JOURNAL	PER0278822	2001	No Jrnl Ref			11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	5.65
Number of Transactions 6							Totals		-42.79	0.00	0.00	42.79
Number of Transactions 40							Account	Totals 3000s	-912.32	0.00	0.00	912.32
Number of Transactions 46							Resource	Totals 00030	-5,391.08	0.00	0.00	5,391.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00031	00	4302	8100	0000	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
06/14/2012	GL_BD_JRNL	0000267244	85				07/01/2012/FY1213 primi budgets for custodial supp		4,273.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	85				07/01/2012/FY1213 primi budgets for custodial supp		-4,273.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1491				07/01/2012/Load Board-approved 2013 Original Budge		8,546.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202499	4				Waxie Sanitary Supply/109251/91552 KIMCARE GENERAL		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202499	3				Waxie Sanitary Supply/109251/33X39 1.3 MIL BLACK S		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202499	2				Waxie Sanitary Supply/109251/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202499	1				Waxie Sanitary Supply/109251/CAREFREE ULTRA COMPAT		0.00	0.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202580	4				Waxie Sanitary Supply/109251/02000 SCOTT HARD ROLL		0.00	353.50	0.00	0.00
07/03/2012	REQ_PREENC	0000202580	3				Waxie Sanitary Supply/109251/33X39 1.3 MIL BLACK S		0.00	250.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202580	2				Waxie Sanitary Supply/109251/CAREFREE ULTRA COMPAT		0.00	471.50	0.00	0.00
07/03/2012	REQ_PREENC	0000202580	1				Waxie Sanitary Supply/109251/91552 KIMCARE GENERAL		0.00	517.00	0.00	0.00
07/03/2012	PO_POENC	0000184989	4	R0000202580			WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90	0.00
07/03/2012	PO_POENC	0000184989	3	R0000202580			WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-250.00	0.00	0.00
07/03/2012	PO_POENC	0000184989	3	R0000202580			WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-269.38	0.00
07/03/2012	PO_POENC	0000184989	3	R0000202580			WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	269.38	0.00
07/03/2012	PO_POENC	0000184989	3	R0000202580			WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	269.38	0.00
07/03/2012	PO_POENC	0000184989	2	R0000202580			WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-471.50	0.00	0.00
07/03/2012	PO_POENC	0000184989	2	R0000202580			WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-508.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/03/2012	PO_POENC	0000184989	2	R0000202580	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	508.04	0.00
07/03/2012	PO_POENC	0000184989	2	R0000202580	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	508.04	0.00
07/03/2012	PO_POENC	0000184989	1	R0000202580	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	-517.00	0.00	0.00
07/03/2012	PO_POENC	0000184989	1	R0000202580	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	-557.07	0.00
07/03/2012	PO_POENC	0000184989	1	R0000202580	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	557.07	0.00
07/03/2012	PO_POENC	0000184989	4	R0000202580	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00	0.00
07/03/2012	PO_POENC	0000184989	4	R0000202580	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-380.90	0.00
07/03/2012	PO_POENC	0000184989	4	R0000202580	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.89	0.00
07/03/2012	PO_POENC	0000184989	1	R0000202580	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	557.07	0.00
07/13/2012	REQ_PREENC	0000203263	4		HD Supply/109251/5" 5 AND 8 HOLE MEDIUM DISC "PKG		0.00	8.48	0.00	0.00
07/13/2012	REQ_PREENC	0000203263	3		HD Supply/109251/5" 5 AND 8 HOLE COARSE DISC "PKG		0.00	8.48	0.00	0.00
07/13/2012	REQ_PREENC	0000203263	2		HD Supply/109251/5" 5 AND 8 HOLE FINE DISC "PKG OF		0.00	8.48	0.00	0.00
07/13/2012	REQ_PREENC	0000203263	1		HD Supply/109251/SKIL 5" RANDOM ORBIT SANDER		0.00	42.70	0.00	0.00
07/17/2012	PO_POENC	0000185512	4	R0000203263	HD SUPPLY-001/5" 5 AND 8 HOLE MEDIUM DISC "PKG OF		0.00	-8.48	0.00	0.00
07/17/2012	PO_POENC	0000185512	4	R0000203263	HD SUPPLY-001/5" 5 AND 8 HOLE MEDIUM DISC "PKG OF		0.00	0.00	9.14	0.00
07/17/2012	PO_POENC	0000185512	3	R0000203263	HD SUPPLY-001/5" 5 AND 8 HOLE COARSE DISC "PKG OF		0.00	-8.48	0.00	0.00
07/17/2012	PO_POENC	0000185512	3	R0000203263	HD SUPPLY-001/5" 5 AND 8 HOLE COARSE DISC "PKG OF		0.00	0.00	9.14	0.00
07/17/2012	PO_POENC	0000185512	2	R0000203263	HD SUPPLY-001/5" 5 AND 8 HOLE FINE DISC "PKG OF 25		0.00	-8.48	0.00	0.00
07/17/2012	PO_POENC	0000185512	2	R0000203263	HD SUPPLY-001/5" 5 AND 8 HOLE FINE DISC "PKG OF 25		0.00	0.00	9.14	0.00
07/17/2012	PO_POENC	0000185512	1	R0000203263	HD SUPPLY-001/SKIL 5" RANDOM ORBIT SANDER		0.00	-42.70	0.00	0.00
07/17/2012	PO_POENC	0000185512	1	R0000203263	HD SUPPLY-001/SKIL 5" RANDOM ORBIT SANDER		0.00	0.00	46.01	0.00
07/19/2012	REQ_PREENC	0000203651	3		Waxie Sanitary Supply/109251/W8430 DELUXE FLOCKED		0.00	43.20	0.00	0.00
07/19/2012	REQ_PREENC	0000203651	2		Waxie Sanitary Supply/109251/IMP W8430 DELUXE FLOC		0.00	43.20	0.00	0.00
07/19/2012	REQ_PREENC	0000203651	1		Waxie Sanitary Supply/109251/W8430 DELUXE FLOCKED		0.00	43.20	0.00	0.00
07/19/2012	AP_VOUCHER	00623712	1	P0000184989	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	0.00	557.07
07/19/2012	AP_VOUCHER	00623712	1	P0000184989	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	-557.07	0.00
07/19/2012	AP_VOUCHER	00623712	2	P0000184989	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	508.04
07/19/2012	AP_VOUCHER	00623712	2	P0000184989	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-508.04	0.00
07/19/2012	AP_VOUCHER	00623712	3	P0000184989	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	269.38
07/19/2012	AP_VOUCHER	00623712	3	P0000184989	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-269.38	0.00
07/19/2012	AP_VOUCHER	00623712	4	P0000184989	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	380.89
07/19/2012	AP_VOUCHER	00623712	4	P0000184989	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.89	0.00
07/25/2012	PO_POENC	0000185881	3	R0000203651	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	-43.20	0.00	0.00
07/25/2012	PO_POENC	0000185881	3	R0000203651	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	-46.55	0.00
07/25/2012	PO_POENC	0000185881	3	R0000203651	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	46.54	0.00
07/25/2012	PO_POENC	0000185881	3	R0000203651	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	46.55	0.00
07/25/2012	PO_POENC	0000185881	2	R0000203651	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	-43.20	0.00	0.00

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

Page No. 70  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/25/2012	PO_POENC	0000185881	2	R0000203651	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	0.00	-46.55	0.00
07/25/2012	PO_POENC	0000185881	2	R0000203651	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	0.00	46.55	0.00
07/25/2012	PO_POENC	0000185881	2	R0000203651	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	0.00	46.55	0.00
07/25/2012	PO_POENC	0000185881	1	R0000203651	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED		0.00	-43.20	0.00	0.00
07/25/2012	PO_POENC	0000185881	1	R0000203651	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED		0.00	0.00	-46.55	0.00
07/25/2012	PO_POENC	0000185881	1	R0000203651	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED		0.00	0.00	46.55	0.00
07/25/2012	PO_POENC	0000185881	1	R0000203651	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED		0.00	0.00	46.55	0.00
07/30/2012	REQ_PREENC	0000204191	3		Waxie Sanitary Supply/109251/MISSION ULTRA SEAL #1		0.00	91.60	0.00	0.00
07/30/2012	REQ_PREENC	0000204191	2		Waxie Sanitary Supply/109251/TRI-SODIUM PHOSPHATE		0.00	40.96	0.00	0.00
07/30/2012	REQ_PREENC	0000204191	1		Waxie Sanitary Supply/109251/3M 19-IN BLACK HI-PRO		0.00	44.70	0.00	0.00
07/30/2012	PO_POENC	0000186183	3	R0000204191	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON		0.00	-91.60	0.00	0.00
07/30/2012	PO_POENC	0000186183	3	R0000204191	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON		0.00	0.00	-98.70	0.00
07/30/2012	PO_POENC	0000186183	3	R0000204191	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON		0.00	0.00	98.70	0.00
07/30/2012	PO_POENC	0000186183	3	R0000204191	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON		0.00	0.00	98.70	0.00
07/30/2012	PO_POENC	0000186183	2	R0000204191	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX		0.00	-40.96	0.00	0.00
07/30/2012	PO_POENC	0000186183	2	R0000204191	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX		0.00	0.00	-44.13	0.00
07/30/2012	PO_POENC	0000186183	2	R0000204191	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX		0.00	0.00	44.13	0.00
07/30/2012	PO_POENC	0000186183	2	R0000204191	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX		0.00	0.00	44.13	0.00
07/30/2012	PO_POENC	0000186183	1	R0000204191	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-44.70	0.00	0.00
07/30/2012	PO_POENC	0000186183	1	R0000204191	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.16	0.00
07/30/2012	PO_POENC	0000186183	1	R0000204191	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.16	0.00
07/30/2012	PO_POENC	0000186183	1	R0000204191	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.16	0.00
08/01/2012	AP_VOUCHER	00625671	1	P0000185881	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	0.00	46.55
08/01/2012	AP_VOUCHER	00625671	1	P0000185881	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	-46.55	0.00
08/01/2012	AP_VOUCHER	00625671	2	P0000185881	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	0.00	46.55
08/01/2012	AP_VOUCHER	00625671	2	P0000185881	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	-46.55	0.00
08/01/2012	AP_VOUCHER	00625671	3	P0000185881	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	0.00	46.54
08/01/2012	AP_VOUCHER	00625671	3	P0000185881	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	-46.54	0.00
08/08/2012	AP_VOUCHER	00626879	1	P0000185512	HD SUPPLY-001/SKIL 5" RANDOM ORBIT SANDER		0.00	0.00	0.00	46.01
08/08/2012	AP_VOUCHER	00626879	1	P0000185512	HD SUPPLY-001/SKIL 5" RANDOM ORBIT SANDER		0.00	0.00	-46.01	0.00
08/08/2012	AP_VOUCHER	00626879	2	P0000185512	HD SUPPLY-001/5" 5 AND 8 HOLE FINE DISC "PKG		0.00	0.00	0.00	9.14
08/08/2012	AP_VOUCHER	00626879	2	P0000185512	HD SUPPLY-001/5" 5 AND 8 HOLE FINE DISC "PKG		0.00	0.00	-9.14	0.00
08/08/2012	AP_VOUCHER	00626879	3	P0000185512	HD SUPPLY-001/5" 5 AND 8 HOLE COARSE DISC "P		0.00	0.00	0.00	9.14
08/08/2012	AP_VOUCHER	00626879	3	P0000185512	HD SUPPLY-001/5" 5 AND 8 HOLE COARSE DISC "P		0.00	0.00	-9.14	0.00
08/08/2012	AP_VOUCHER	00626879	4	P0000185512	HD SUPPLY-001/5" 5 AND 8 HOLE MEDIUM DISC "P		0.00	0.00	0.00	9.14
08/08/2012	AP_VOUCHER	00626879	4	P0000185512	HD SUPPLY-001/5" 5 AND 8 HOLE MEDIUM DISC "P		0.00	0.00	-9.14	0.00
08/16/2012	AP_VOUCHER	00628258	1	P0000186183	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	48.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCPN	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

Page No. 71  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/16/2012	AP_VOUCHER	00628258	1	P0000186183	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.16	0.00
08/16/2012	AP_VOUCHER	00628258	2	P0000186183	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX		0.00	0.00	0.00	44.13
08/16/2012	AP_VOUCHER	00628258	2	P0000186183	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX		0.00	0.00	-44.13	0.00
08/16/2012	AP_VOUCHER	00628258	3	P0000186183	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA		0.00	0.00	0.00	98.71
08/16/2012	AP_VOUCHER	00628258	3	P0000186183	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA		0.00	0.00	-98.70	0.00
08/24/2012	REQ_PREENC	0000205868	9		Waxie Sanitary Supply/109251/WEDGE DUST MOP HEAD		0.00	74.57	0.00	0.00
08/24/2012	REQ_PREENC	0000205868	8		Waxie Sanitary Supply/109251/WEDGE MOP HANDLE AND		0.00	19.02	0.00	0.00
08/24/2012	REQ_PREENC	0000205868	7		Waxie Sanitary Supply/109251/8605 50 FT FLEXIBLE W		0.00	91.40	0.00	0.00
08/24/2012	REQ_PREENC	0000205868	6		Waxie Sanitary Supply/109251/91552 KLEENEX (KIMCAR		0.00	1,034.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205868	5		Waxie Sanitary Supply/109251/WX GERMICIDAL ULTRA B		0.00	71.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205868	4		Waxie Sanitary Supply/109251/04007 SCOTT CORELESS		0.00	829.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205868	3		Waxie Sanitary Supply/109251/23504 ENVISION BROWN		0.00	600.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205868	2		Waxie Sanitary Supply/109251/#24 STANDARD COTTON M		0.00	111.60	0.00	0.00
08/24/2012	REQ_PREENC	0000205868	1		Waxie Sanitary Supply/109251/8350 ROLLED SEAT COVE		0.00	60.35	0.00	0.00
08/24/2012	PO_POENC	0000188133	4	R0000205868	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	893.25	0.00
08/24/2012	PO_POENC	0000188133	4	R0000205868	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	-893.25	0.00
08/24/2012	PO_POENC	0000188133	4	R0000205868	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-829.00	0.00	0.00
08/24/2012	PO_POENC	0000188133	5	R0000205868	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	76.50	0.00
08/24/2012	PO_POENC	0000188133	8	R0000205868	WAXIE-001/WEDGE MOP HANDLE AND FRAME ONLY		0.00	0.00	20.49	0.00
08/24/2012	PO_POENC	0000188133	7	R0000205868	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	-91.40	0.00	0.00
08/24/2012	PO_POENC	0000188133	7	R0000205868	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-98.48	0.00
08/24/2012	PO_POENC	0000188133	7	R0000205868	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	98.48	0.00
08/24/2012	PO_POENC	0000188133	7	R0000205868	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	98.48	0.00
08/24/2012	PO_POENC	0000188133	6	R0000205868	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-1,034.00	0.00	0.00
08/24/2012	PO_POENC	0000188133	6	R0000205868	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-1,114.14	0.00
08/24/2012	PO_POENC	0000188133	6	R0000205868	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	1,114.14	0.00
08/24/2012	PO_POENC	0000188133	6	R0000205868	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	1,114.14	0.00
08/24/2012	PO_POENC	0000188133	5	R0000205868	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-71.00	0.00	0.00
08/24/2012	PO_POENC	0000188133	5	R0000205868	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-76.50	0.00
08/24/2012	PO_POENC	0000188133	5	R0000205868	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	76.50	0.00
08/24/2012	PO_POENC	0000188133	9	R0000205868	WAXIE-001/WEDGE DUST MOP HEAD		0.00	-74.57	0.00	0.00
08/24/2012	PO_POENC	0000188133	9	R0000205868	WAXIE-001/WEDGE DUST MOP HEAD		0.00	0.00	-80.35	0.00
08/24/2012	PO_POENC	0000188133	9	R0000205868	WAXIE-001/WEDGE DUST MOP HEAD		0.00	0.00	80.35	0.00
08/24/2012	PO_POENC	0000188133	9	R0000205868	WAXIE-001/WEDGE DUST MOP HEAD		0.00	0.00	80.35	0.00
08/24/2012	PO_POENC	0000188133	8	R0000205868	WAXIE-001/WEDGE MOP HANDLE AND FRAME ONLY		0.00	-19.02	0.00	0.00
08/24/2012	PO_POENC	0000188133	8	R0000205868	WAXIE-001/WEDGE MOP HANDLE AND FRAME ONLY		0.00	0.00	-20.49	0.00
08/24/2012	PO_POENC	0000188133	8	R0000205868	WAXIE-001/WEDGE MOP HANDLE AND FRAME ONLY		0.00	0.00	20.49	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

Page No. 72  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/24/2012	PO_POENC	0000188133	1	R0000205868	WAXIE-001/8350	ROLLED SEAT COVERS	20/250		
								0.00	0.00
08/24/2012	PO_POENC	0000188133	1	R0000205868	WAXIE-001/8350	ROLLED SEAT COVERS	20/250		
								0.00	0.00
08/24/2012	PO_POENC	0000188133	1	R0000205868	WAXIE-001/8350	ROLLED SEAT COVERS	20/250		
								0.00	0.00
08/24/2012	PO_POENC	0000188133	1	R0000205868	WAXIE-001/8350	ROLLED SEAT COVERS	20/250		
								0.00	-60.35
08/24/2012	PO_POENC	0000188133	2	R0000205868	WAXIE-001/#24	STANDARD COTTON MOP			
								0.00	0.00
08/24/2012	PO_POENC	0000188133	2	R0000205868	WAXIE-001/#24	STANDARD COTTON MOP			
								0.00	0.00
08/24/2012	PO_POENC	0000188133	2	R0000205868	WAXIE-001/#24	STANDARD COTTON MOP			
								0.00	0.00
08/24/2012	PO_POENC	0000188133	2	R0000205868	WAXIE-001/#24	STANDARD COTTON MOP			
								0.00	-111.60
08/24/2012	PO_POENC	0000188133	3	R0000205868	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER	TOW		
								0.00	0.00
08/24/2012	PO_POENC	0000188133	3	R0000205868	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER	TOW		
								0.00	0.00
08/24/2012	PO_POENC	0000188133	3	R0000205868	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER	TOW		
								0.00	0.00
08/24/2012	PO_POENC	0000188133	3	R0000205868	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER	TOW		
								0.00	-600.00
08/24/2012	PO_POENC	0000188133	4	R0000205868	WAXIE-001/04007	SCOTT CORELESS 2-PLY STDROLL BATHR			
								0.00	0.00
08/28/2012	REQ_PREENC	0000206142	1		HD Supply/109251/GENERAL WIRE 3 TO 6 TOILET AUGER				
								0.00	49.49
08/28/2012	PO_POENC	0000188362	1	R0000206142	HD SUPPLY-001/GENERAL WIRE 3 TO 6 TOILET AUGER				
								0.00	-49.49
08/28/2012	PO_POENC	0000188362	1	R0000206142	HD SUPPLY-001/GENERAL WIRE 3 TO 6 TOILET AUGER				
								0.00	0.00
09/10/2012	REQ_PREENC	0000207591	1		Waxie Sanitary Supply/109251/WAXIE SOLSTA 920 BRK-				
								0.00	124.14
09/10/2012	AP_VOUCHER	00632347	1	P0000188362	HD SUPPLY-001/GENERAL WIRE 3 TO 6 TOILET AUG				
								0.00	0.00
09/10/2012	AP_VOUCHER	00632347	1	P0000188362	HD SUPPLY-001/GENERAL WIRE 3 TO 6 TOILET AUG				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	8	P0000188133	WAXIE-001/WEDGE DUST MOP HEAD				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	4	P0000188133	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	3	P0000188133	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	3	P0000188133	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	2	P0000188133	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	2	P0000188133	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	1	P0000188133	WAXIE-001/#24 STANDARD COTTON MOP				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	1	P0000188133	WAXIE-001/#24 STANDARD COTTON MOP				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	8	P0000188133	WAXIE-001/WEDGE DUST MOP HEAD				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	7	P0000188133	WAXIE-001/WEDGE MOP HANDLE AND FRAME ONL				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	7	P0000188133	WAXIE-001/WEDGE MOP HANDLE AND FRAME ONL				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	6	P0000188133	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	6	P0000188133	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	5	P0000188133	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	5	P0000188133	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA				
								0.00	0.00
09/11/2012	AP_VOUCHER	00632417	4	P0000188133	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				
								0.00	0.00
09/11/2012	PO_POENC	0000189672	1	R0000207591	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR				
								0.00	0.00
09/11/2012	PO_POENC	0000189672	1	R0000207591	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR				
								0.00	0.00

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

Page No. 73  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/11/2012	PO_POENC	0000189672	1	R0000207591	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00		0.00
09/11/2012	PO_POENC	0000189672	1	R0000207591	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	-124.14	0.00
09/19/2012	REQ_PREENC	0000208698	1		Waxie Sanitary Supply/109251/02000 SCOTT HARD ROLL		0.00	353.50	0.00
09/19/2012	AP_VOUCHER	00634199	1	P0000189672	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634199	1	P0000189672	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	-133.76
09/20/2012	PO_POENC	0000190556	1	R0000208698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00
09/20/2012	PO_POENC	0000190556	1	R0000208698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-380.90
09/20/2012	PO_POENC	0000190556	1	R0000208698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90
09/20/2012	PO_POENC	0000190556	1	R0000208698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90
09/26/2012	AP_VOUCHER	00635410	2	P0000188133	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-24.62
09/26/2012	AP_VOUCHER	00635410	2	P0000188133	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635410	1	P0000188133	WAXIE-001/8350 ROLLED SEAT COVERS 20/250		0.00	0.00	-65.03
09/26/2012	AP_VOUCHER	00635410	1	P0000188133	WAXIE-001/8350 ROLLED SEAT COVERS 20/250		0.00	0.00	0.00
09/28/2012	AP_VOUCHER	00636158	1	P0000190556	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90
09/28/2012	AP_VOUCHER	00636158	1	P0000190556	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
10/10/2012	REQ_PREENC	0000210818	1		HD Supply/109251/BRASS HOSE Y ADAP W/ SHUT OFF		0.00	28.88	0.00
10/10/2012	PO_POENC	0000192176	1	R0000210818	HD SUPPLY-001/BRASS HOSE Y ADAP W/ SHUT OFF		0.00	-28.88	0.00
10/10/2012	PO_POENC	0000192176	1	R0000210818	HD SUPPLY-001/BRASS HOSE Y ADAP W/ SHUT OFF		0.00	0.00	31.12
10/10/2012	REQ_PREENC	0000210821	1		HD Supply/109251/BRASS HOSE Y ADAP W/ SHUT OFF		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640800	1	P0000192176	HD SUPPLY-001/BRASS HOSE Y ADAP W/ SHUT OFF		0.00	0.00	-31.12
10/23/2012	AP_VOUCHER	00640800	1	P0000192176	HD SUPPLY-001/BRASS HOSE Y ADAP W/ SHUT OFF		0.00	0.00	0.00
10/26/2012	REQ_PREENC	0000212576	3		Waxie Sanitary Supply/109251/09996 IN-SIGHT SANITO		0.00	0.04	0.00
10/26/2012	REQ_PREENC	0000212576	2		Waxie Sanitary Supply/109251/WX GERMICIDAL ULTRA B		0.00	71.00	0.00
10/26/2012	REQ_PREENC	0000212576	1		Waxie Sanitary Supply/109251/33X39 1.3 MIL BLACK S		0.00	100.00	0.00
10/30/2012	PO_POENC	0000193619	3	R0000212576	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	-0.04	0.00
10/30/2012	PO_POENC	0000193619	3	R0000212576	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.04
10/30/2012	PO_POENC	0000193619	2	R0000212576	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-71.00	0.00
10/30/2012	PO_POENC	0000193619	2	R0000212576	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	76.50
10/30/2012	PO_POENC	0000193619	1	R0000212576	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00
10/30/2012	PO_POENC	0000193619	1	R0000212576	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75
11/07/2012	AP_VOUCHER	00643575	3	P0000193619	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00	0.00	-0.04
11/07/2012	AP_VOUCHER	00643575	3	P0000193619	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643575	2	P0000193619	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-76.50
11/07/2012	AP_VOUCHER	00643575	2	P0000193619	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643575	1	P0000193619	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.75
11/07/2012	AP_VOUCHER	00643575	1	P0000193619	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214247	1		Waxie Sanitary Supply/109251/#24 STANDARD COTTON M		0.00	37.20	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_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

Page No. 74  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/15/2012	REQ_PREENC	0000214247	9		Waxie Sanitary Supply/109251/02000 SCOTT HARD ROLL	0.00	282.80	0.00	0.00
11/15/2012	REQ_PREENC	0000214247	8		Waxie Sanitary Supply/109251/CITRUS MULTIPURPOSE C	0.00	55.80	0.00	0.00
11/15/2012	REQ_PREENC	0000214247	7		Waxie Sanitary Supply/109251/33X39 1.3 MIL BLACK S	0.00	125.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214247	6		Waxie Sanitary Supply/109251/8645 NITRILE POWDER F	0.00	114.40	0.00	0.00
11/15/2012	REQ_PREENC	0000214247	5		Waxie Sanitary Supply/109251/WAXIE DEFOAMER 4X1 GA	0.00	37.60	0.00	0.00
11/15/2012	REQ_PREENC	0000214247	4		Waxie Sanitary Supply/109251/WAXIE RUG-BRITE RUG &	0.00	72.80	0.00	0.00
11/15/2012	REQ_PREENC	0000214247	3		Waxie Sanitary Supply/109251/50# RED NO-BASE SWEEP	0.00	24.15	0.00	0.00
11/15/2012	REQ_PREENC	0000214247	2		Waxie Sanitary Supply/109251/3M 19-IN BLACK HI-PRO	0.00	44.70	0.00	0.00
11/15/2012	REQ_PREENC	0000214247	13		Waxie Sanitary Supply/109251/CAREFREE ULTRA COMPAT	0.00	282.90	0.00	0.00
11/15/2012	REQ_PREENC	0000214247	12		Waxie Sanitary Supply/109251/WAXIE SOLSTA 920 BRK-	0.00	124.14	0.00	0.00
11/15/2012	REQ_PREENC	0000214247	11		Waxie Sanitary Supply/109251/KC KLEENEX 91560 LUXU	0.00	350.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214247	10		Waxie Sanitary Supply/109251/07006 SCOTT CORELESS	0.00	293.60	0.00	0.00
11/16/2012	PO_POENC	0000194815	1	R0000214247	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	40.08	0.00
11/16/2012	PO_POENC	0000194815	1	R0000214247	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-37.20	0.00	0.00
11/16/2012	PO_POENC	0000194815	2	R0000214247	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	48.16	0.00
11/16/2012	PO_POENC	0000194815	2	R0000214247	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-44.70	0.00	0.00
11/16/2012	PO_POENC	0000194815	3	R0000214247	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	26.02	0.00
11/16/2012	PO_POENC	0000194815	3	R0000214247	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	-24.15	0.00	0.00
11/16/2012	PO_POENC	0000194815	4	R0000214247	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	78.44	0.00
11/16/2012	PO_POENC	0000194815	4	R0000214247	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-72.80	0.00	0.00
11/16/2012	PO_POENC	0000194815	5	R0000214247	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	40.51	0.00
11/16/2012	PO_POENC	0000194815	5	R0000214247	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	-37.60	0.00	0.00
11/16/2012	PO_POENC	0000194815	6	R0000214247	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	123.27	0.00
11/16/2012	PO_POENC	0000194815	6	R0000214247	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-114.40	0.00	0.00
11/16/2012	PO_POENC	0000194815	7	R0000214247	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.69	0.00
11/16/2012	PO_POENC	0000194815	7	R0000214247	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-125.00	0.00	0.00
11/16/2012	PO_POENC	0000194815	8	R0000214247	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	60.12	0.00
11/16/2012	PO_POENC	0000194815	8	R0000214247	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-55.80	0.00	0.00
11/16/2012	PO_POENC	0000194815	9	R0000214247	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	304.72	0.00
11/16/2012	PO_POENC	0000194815	9	R0000214247	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-282.80	0.00	0.00
11/16/2012	PO_POENC	0000194815	10	R0000214247	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	316.35	0.00
11/16/2012	PO_POENC	0000194815	10	R0000214247	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-293.60	0.00	0.00
11/16/2012	PO_POENC	0000194815	11	R0000214247	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	377.13	0.00
11/16/2012	PO_POENC	0000194815	11	R0000214247	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-350.00	0.00	0.00
11/16/2012	PO_POENC	0000194815	12	R0000214247	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	133.76	0.00
11/16/2012	PO_POENC	0000194815	12	R0000214247	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	-124.14	0.00	0.00
11/16/2012	PO_POENC	0000194815	13	R0000214247	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	304.82	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00031	00	4302	8100	0000	01000	0000	2013			
	DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/16/2012	PO_POENC	0000194815	13	R0000214247	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-282.90	0.00	0.00		
Number of Transactions 241						Totals	540.08	8,546.00	0.00	1,988.07	6,017.85	
Number of Transactions 241						Account	Totals 4000s	540.08	8,546.00	0.00	1,988.07	6,017.85
Number of Transactions 241						Resource	Totals 00031	540.08	8,546.00	0.00	1,988.07	6,017.85
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00032	00	2201	8100	0000	01000	7002	2013			
	DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 2201 - Custodian											
07/02/2012	GL_BD_JRNL	ORG0268279	2499		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2500		07/01/2012/Load Board-approved 2013 Original Budge		17,714.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2501		07/01/2012/Load Board-approved 2013 Original Budge		39,786.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	98	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	685.80		
07/31/2012	GL_JOURNAL	PAY0270838	3290	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7,573.35		
08/29/2012	GL_JOURNAL	PAY0273117	2845	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7,841.65		
09/28/2012	GL_JOURNAL	PAY0274827	4578	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,780.32		
11/01/2012	GL_JOURNAL	PAY0276820	5116	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,780.32		
11/30/2012	GL_JOURNAL	PAY0278771	5193	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8,237.41		
11/30/2012	GL_JOURNAL	0000278855	3379	PYE	11/30/2012/GL Encumbrance Process/114023 ;Salary f		0.00	0.00	54,462.25	0.00		
Number of Transactions 10						Totals	-1,434.10	92,927.00	0.00	54,462.25	39,898.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00032	00	2320	8100	0000	01000	7002	2013			
	DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor											
07/02/2012	GL_BD_JRNL	ORG0268279	5973		07/01/2012/Load Board-approved 2013 Original Budge		48,612.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3945	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,018.55		
08/29/2012	GL_JOURNAL	PAY0273117	3591	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,018.55		
09/28/2012	GL_JOURNAL	PAY0274827	5453	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,018.55		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 76  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	00032	00	2320	8100	0000	01000	7002	2013	
	DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor									

Number of Transactions 4 Totals 36,556.35 48,612.00 0.00 0.00 12,055.65

Number of Transactions 14 Account Totals 2000s 35,122.25 141,539.00 0.00 54,462.25 51,954.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00032	00	3202	8100	0000	01000	7002	2013			
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3149	07/01/2012/Load Board-approved 2013 Original Budge				15,460.25	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7700	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,323.44
08/29/2012	GL_JOURNAL	PAY0273117	7366	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,354.08
09/28/2012	GL_JOURNAL	PAY0274827	10376	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,347.07
11/01/2012	GL_JOURNAL	PAY0276820	11175	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	888.27
11/30/2012	GL_JOURNAL	PAY0278771	11351	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	940.46
11/30/2012	GL_JOURNAL	0000278855	8077	PYE	11/30/2012/GL Encumbrance Process/114023 ;PERS_A f			0.00	0.00	6,217.96	0.00

Number of Transactions 7 Totals 3,388.97 15,460.25 0.00 6,217.96 5,853.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00032	00	3302	8100	0000	01000	7002	2013			
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3111	07/01/2012/Load Board-approved 2013 Original Budge				10,827.70	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1096	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	52.47
07/31/2012	GL_JOURNAL	PAY0270838	11387	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	886.78
08/29/2012	GL_JOURNAL	PAY0273117	11111	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	907.29
09/28/2012	GL_JOURNAL	PAY0274827	15322	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	902.63
11/01/2012	GL_JOURNAL	PAY0276820	16305	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	595.19
11/30/2012	GL_JOURNAL	PAY0278771	16564	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	630.19
11/30/2012	GL_JOURNAL	0000278855	12280	PYE	11/30/2012/GL Encumbrance Process/114023 ;OASDI fo			0.00	0.00	4,166.36	0.00

Number of Transactions 8 Totals 2,686.79 10,827.70 0.00 4,166.36 3,974.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00032	00	3431	8100	0000	01000	7002	2013				
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3112	07/01/2012/Load Board-approved 2013 Original Budge				540.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19674	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	45.01	
11/01/2012	GL_JOURNAL	PAY0276820	20662	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	32.15	
11/30/2012	GL_JOURNAL	PAY0278771	20970	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	32.15	
11/30/2012	GL_JOURNAL	0000278855	16348	PYE	11/30/2012/GL Encumbrance Process/114023 ;VISION f			0.00	0.00	236.25	0.00	
Number of Transactions 5						Totals		194.44	540.00	0.00	236.25	109.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00032	00	3451	8100	0000	01000	7002	2013				
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3089	07/01/2012/Load Board-approved 2013 Original Budge				3,916.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23659	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	236.42	
11/01/2012	GL_JOURNAL	PAY0276820	24604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	128.88	
11/30/2012	GL_JOURNAL	PAY0278771	24970	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	128.88	
11/30/2012	GL_JOURNAL	0000278855	20290	PYE	11/30/2012/GL Encumbrance Process/114023 ;DENTAL f			0.00	0.00	1,713.25	0.00	
Number of Transactions 5						Totals		1,708.57	3,916.00	0.00	1,713.25	494.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00032	00	3471	8100	0000	01000	7002	2013				
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3090	07/01/2012/Load Board-approved 2013 Original Budge				48,628.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27620	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,673.99	
11/01/2012	GL_JOURNAL	PAY0276820	28524	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,645.84	
11/30/2012	GL_JOURNAL	PAY0278771	28936	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,645.84	
11/30/2012	GL_JOURNAL	0000278855	24203	PYE	11/30/2012/GL Encumbrance Process/114023 ;MEDICA f			0.00	0.00	21,274.75	0.00	
Number of Transactions 5						Totals		18,387.58	48,628.00	0.00	21,274.75	8,965.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00032	00	3502	8100	0000	01000	7002	2013			
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2838	07/01/2012/Load Board-approved 2013 Original Budge				2,278.76	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

Page No. 78  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00032	00	3502	8100	0000	01000	7002	2013				
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_JOURNAL	PAY0271057	1880	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	7.54		
07/31/2012	GL_JOURNAL	PAY0270838	15366	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	127.52		
08/07/2012	GL_JOURNAL	PUE0271752	4012	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.04		
08/07/2012	GL_JOURNAL	PUE0271752	4013	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	64.70		
08/07/2012	GL_JOURNAL	PUE0271752	4014	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	121.93		
08/07/2012	GL_JOURNAL	0000271834	4012	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-11.04		
08/07/2012	GL_JOURNAL	0000271834	4013	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-64.70		
08/07/2012	GL_JOURNAL	0000271834	4014	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-121.93		
08/08/2012	GL_JOURNAL	PUE0271936	4036	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.04		
08/08/2012	GL_JOURNAL	PUE0271936	4037	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	64.70		
08/08/2012	GL_JOURNAL	PUE0271936	4038	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	121.93		
08/08/2012	GL_JOURNAL	PUE0271937	3495	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-127.52		
08/08/2012	GL_JOURNAL	PUE0271937	3496	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-7.54		
08/29/2012	GL_JOURNAL	PAY0273117	15066	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	130.47		
09/10/2012	GL_JOURNAL	PUE0273713	3609	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	64.70		
09/10/2012	GL_JOURNAL	PUE0273713	3610	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	126.25		
09/10/2012	GL_JOURNAL	PUE0273714	3352	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-130.47		
09/28/2012	GL_JOURNAL	PAY0274827	32484	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	129.79		
10/08/2012	GL_JOURNAL	PUE0275351	6173	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	125.26		
10/08/2012	GL_JOURNAL	PUE0275351	6172	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	64.70		
10/08/2012	GL_JOURNAL	PUE0275352	5277	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-129.79		
11/01/2012	GL_JOURNAL	PAY0276820	33525	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	85.59		
11/07/2012	GL_JOURNAL	PUE0277188	5656	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-85.59		
11/07/2012	GL_JOURNAL	PUE0277189	6981	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	85.58		
11/30/2012	GL_JOURNAL	PAY0278771	34040	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	90.61		
11/30/2012	GL_JOURNAL	0000278855	28404	PYE	11/30/2012/GL Encumbrance Process/114023 ;UNEMP fo		0.00	0.00	599.08	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6643	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	90.61		
12/10/2012	GL_JOURNAL	PUE0279352	5376	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-90.61		
Number of Transactions 29							Totals	924.91	2,278.76	0.00	599.08	754.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00032	00	3602	8100	0000	01000	7002	2013			
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2839				07/01/2012/Load Board-approved 2013 Original Budge	3,680.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4012	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	17.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00032	00	3602	8100	0000	01000	7002	2013				
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	PWC0271757	4013	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	104.48		
08/07/2012	GL_JOURNAL	PWC0271757	4014	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	196.91		
08/07/2012	GL_JOURNAL	0000271845	4012	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-17.83		
08/07/2012	GL_JOURNAL	0000271845	4013	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-104.48		
08/07/2012	GL_JOURNAL	0000271845	4014	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-196.91		
08/08/2012	GL_JOURNAL	PWC0271940	4036	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	17.83		
08/08/2012	GL_JOURNAL	PWC0271940	4037	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	104.48		
08/08/2012	GL_JOURNAL	PWC0271940	4038	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	196.91		
09/10/2012	GL_JOURNAL	PWC0273715	3609	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	104.48		
09/10/2012	GL_JOURNAL	PWC0273715	3610	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	203.88		
10/08/2012	GL_JOURNAL	PWC0275353	6173	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	202.29		
10/08/2012	GL_JOURNAL	PWC0275353	6172	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	104.48		
11/07/2012	GL_JOURNAL	PWC0277190	6981	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	202.29		
11/30/2012	GL_JOURNAL	0000278855	32741	PYE	11/30/2012/GL Encumbrance Process/114023 ;WKRCMP f		0.00	0.00	1,416.02	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6643	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	214.17		
Number of Transactions 17							Totals	913.17	3,680.00	0.00	1,416.02	1,350.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00032	00	3702	8100	0000	01000	7002	2013				
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2959						273.86	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2720	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	0.00	20.33
08/08/2012	GL_JOURNAL	PRM0271934	2721	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	0.00	0.21
08/08/2012	GL_JOURNAL	PRM0271934	2722	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	0.00	2.27
09/10/2012	GL_JOURNAL	PRM0273711	2628	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.00	0.00	20.33
09/10/2012	GL_JOURNAL	PRM0273711	2629	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.00	0.00	2.35
10/08/2012	GL_JOURNAL	PRM0275350	3330	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	0.00	20.33
10/08/2012	GL_JOURNAL	PRM0275350	3331	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	0.00	2.33
11/07/2012	GL_JOURNAL	PRM0277187	3344	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.00	2.33
11/30/2012	GL_JOURNAL	0000278855	37078	PYE	11/30/2012/GL Encumbrance Process/114023 ;RM02 for		0.00	0.00	0.00	16.34	0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3392	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.00	0.00	2.47
Number of Transactions 11							Totals	184.57	273.86	0.00	16.34	72.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00032	00	3802	8100	0000	01000	7002	2013			
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	858		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38945	PYE	11/30/2012/GL Encumbrance Process/114023 ;PERS_B f				0.00	0.00	746.68	
-----												
Number of Transactions 2					Totals			-746.68	0.00	0.00	746.68	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00032	00	3995	8100	0000	01000	7002	2013			
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	628		07/01/2012/Load Board-approved 2013 Original Budge				225.04	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36851	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	18.40
11/01/2012	GL_JOURNAL	PAY0276820	37924	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.13
11/30/2012	GL_JOURNAL	PAY0278771	38500	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12.13
11/30/2012	GL_JOURNAL	0000278855	43096	PYE	11/30/2012/GL Encumbrance Process/114023 ;LIFE for				0.00	0.00	86.59	0.00
-----												
Number of Transactions 5					Totals			95.79	225.04	0.00	86.59	42.66

Number of Transactions 94					Account	Totals 3000s		27,738.11	85,829.61	0.00	36,473.28	21,618.22
-----												
Number of Transactions 108					Resource	Totals 00032		62,860.36	227,368.61	0.00	90,935.53	73,572.72

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	04003	00	2236	8200	0000	40003	0000	2013			
DeptID 0206 - Miller Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS												
07/31/2012	GL_BD_JRNL	0000271187	873		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3615	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	-65.69
-----												
Number of Transactions 2					Totals			65.69	0.00	0.00	0.00	-65.69
-----												
Number of Transactions 2					Account	Totals 2000s		65.69	0.00	0.00	0.00	-65.69

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

Page No. 81  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	04003	00	3202	8200	0000	40003	0000	2013				
	DeptID 0206 - Miller Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271187	874		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7707	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	-7.50
Number of Transactions 2									Totals	7.50	0.00	0.00	-7.50
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	04003	00	3302	8200	0000	40003	0000	2013				
	DeptID 0206 - Miller Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	875		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11395	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	-5.02
Number of Transactions 2									Totals	5.02	0.00	0.00	-5.02
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	04003	00	3502	8200	0000	40003	0000	2013				
	DeptID 0206 - Miller Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	876		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15374	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	-0.72
08/07/2012	GL_JOURNAL	PUE0271752	4015	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	-1.06
08/07/2012	GL_JOURNAL	0000271834	4015	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	1.06
08/08/2012	GL_JOURNAL	PUE0271936	4039	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	-1.06
08/08/2012	GL_JOURNAL	PUE0271937	3497	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.72
Number of Transactions 6									Totals	1.06	0.00	0.00	-1.06
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	04003	00	3602	8200	0000	40003	0000	2013				
	DeptID 0206 - Miller Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	297		07/31/2012/Open \$0/					0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4015	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	-1.71
08/07/2012	GL_JOURNAL	0000271845	4015	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	1.71
08/08/2012	GL_JOURNAL	PWC0271940	4039	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	-1.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	04003	00	3602	8200	0000	40003	0000	2013				
DeptID 0206 - Miller Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
Number of Transactions 4							Totals	1.71	0.00	0.00	0.00	-1.71
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	04003	00	3702	8200	0000	40003	0000	2013				
DeptID 0206 - Miller Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class												
08/07/2012	GL_BD_JRNL	0000271790	31	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2723	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	-0.10	
Number of Transactions 2							Totals	0.10	0.00	0.00	0.00	-0.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	04003	00	3802	8200	0000	40003	0000	2013				
DeptID 0206 - Miller Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	59	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	9070	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	-0.87	
Number of Transactions 2							Totals	0.87	0.00	0.00	0.00	-0.87
Number of Transactions 18				Account	Totals 3000s		16.26	0.00	0.00	0.00	-16.26	
Number of Transactions 20				Resource	Totals 04003		81.95	0.00	0.00	0.00	-81.95	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	06100	00	4301	1000	1110	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
10/12/2012	GL_BD_JRNL	0000275676	78	10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	78	10/12/2012/Transfer of appropriations for Civic Ce				49.00	0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275761	78	10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	CO00276784	80	11/01/2012/Transfer appropriations from Reserves t				35.00	0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	78	10/12/2012/Transfer of appropriations for Civic Ce				-49.00	0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	78	11/15/2012/Transfer of appropriations for Civic Ce				49.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	06100	00	4301	1000	1110	01000	0000	2013	
	DeptID 0206 - Miller Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

Number of Transactions 6 Totals 84.00 84.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 84.00 84.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 06100 84.00 84.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	08000	00	1157	1000	1110	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly								

10/29/2012	GL_BD_JRNL	0000276584	3		10/29/2012/Transfer appropriations for School Libr		10,570.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	408.94
11/06/2012	GL_JOURNAL	PAY0277114	74	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	2,163.60
11/30/2012	GL_JOURNAL	PAY0278771	1721	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,189.62

Number of Transactions 4 Totals 6,807.84 10,570.00 0.00 0.00 3,762.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	08000	00	1192	1000	1110	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tch								

10/29/2012	GL_BD_JRNL	0000276584	4		10/29/2012/Transfer appropriations for School Libr		673.00		0.00	0.00	0.00
------------	------------	------------	---	--	--	--	--------	--	------	------	------

Number of Transactions 1 Totals 673.00 673.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 1000s 7,480.84 11,243.00 0.00 0.00 3,762.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	08000	00	3101	1000	1110	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions								

10/29/2012	GL_BD_JRNL	0000276584	5		10/29/2012/Transfer appropriations for School Libr		928.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8479	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	33.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	08000	00	3101	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions											
11/06/2012	GL_JOURNAL	PAY0277114	3043	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	82.80
11/30/2012	GL_JOURNAL	PAY0278771	8610	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	61.36
Number of Transactions 4						Totals		750.11	928.00	0.00	177.89
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	08000	00	3301	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated											
10/29/2012	GL_BD_JRNL	0000276584	6		10/29/2012/Transfer appropriations for School Libr			163.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13571	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.33
11/06/2012	GL_JOURNAL	PAY0277114	4775	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	26.51
11/30/2012	GL_JOURNAL	PAY0278771	13780	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.57
Number of Transactions 4						Totals		117.59	163.00	0.00	45.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	08000	00	3501	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif											
10/29/2012	GL_BD_JRNL	0000276584	7		10/29/2012/Transfer appropriations for School Libr			124.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30738	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.51
11/06/2012	GL_JOURNAL	PAY0277114	7172	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	23.81
11/07/2012	GL_JOURNAL	PUE0277188	1630	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-23.81
11/07/2012	GL_JOURNAL	PUE0277188	1631	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.51
11/07/2012	GL_JOURNAL	PUE0277189	1981	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.50
11/07/2012	GL_JOURNAL	PUE0277189	1982	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	23.80
11/30/2012	GL_JOURNAL	PAY0278771	31201	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.06
12/10/2012	GL_JOURNAL	PUE0279349	1866	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	13.09
12/10/2012	GL_JOURNAL	PUE0279352	1556	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-13.06
Number of Transactions 10						Totals		82.61	124.00	0.00	41.39
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	08000	00	3601	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif											

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

Page No. 85  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0206	08000	00	3601	1000 1110 01000 0000	2013	DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif				
10/29/2012	GL_BD_JRNL	0000276584	8		10/29/2012/Transfer appropriations for School Libr		292.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	1981	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	10.63	
11/07/2012	GL_JOURNAL	PWC0277190	1982	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	56.25	
12/10/2012	GL_JOURNAL	PWC0279354	1866	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	30.93	
Number of Transactions 4						Totals	194.19	292.00	0.00	97.81	
Number of Transactions 22						Account Totals 3000s	1,144.50	1,507.00	0.00	0.00	362.50
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0206	08000	00	4301	1000 1110 01000 0000	2013	DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies				
07/09/2012	GL_BD_JRNL	0000268717	12		07/09/2012/Zero budget to open 08000 instructional		0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270125	64		07/23/2012/Zero budget to open supply and field tr		0.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	86		09/26/2012/Transfer appropriations for FY 12-13 08		2,990.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	86		09/26/2012/Transfer appropriations for FY 12-13 08		-2,990.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	86		09/26/2012/Transfer appropriations for FY 12-13 08		2,990.00	0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275323	74		10/08/2012/Transfer appropriations for ABS deposit		15,000.00	0.00	0.00	0.00	
10/29/2012	GL_BD_JRNL	0000276584	9		10/29/2012/Transfer appropriations for School Libr		-15,000.00	0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	464	JOANNE WES	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	135.37	
Number of Transactions 8						Totals	2,854.63	2,990.00	0.00	135.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0206	08000	00	4304	2495 0000 01000 0000	2013	DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 4304 - Inservice supplies				
10/29/2012	GL_BD_JRNL	0000276584	1		10/29/2012/Transfer appropriations for School Libr		750.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	750.00	750.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0206	08000	00	4491	1000 1110 01000 0000	2013	DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 86  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0206	08000	00	4491	1000 1110 01000 0000	2013	DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized					
10/29/2012	GL_BD_JRNL	0000276584	2		10/29/2012/Transfer appropriations for School Libr	1,500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 4000s	5,104.63	5,240.00	0.00	0.00	135.37
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0206	08000	00	5735	1000 1110 01000 0000	2013	DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip					
07/23/2012	GL_BD_JRNL	0000270125	98		07/23/2012/Zero budget to open supply and field tr	0.00		0.00	0.00	0.00		
10/04/2012	GL_BD_JRNL	0000275165	195		10/04/2012/Transfer appropriations for ABS deposit	180.00		0.00	0.00	0.00		
10/04/2012	GL_BD_JRNL	0000275165	196		10/04/2012/Transfer appropriations for ABS deposit	360.00		0.00	0.00	0.00		
10/04/2012	GL_BD_JRNL	0000275170	153		10/04/2012/Transfer appropriations for ABS deposit	180.00		0.00	0.00	0.00		
10/04/2012	GL_BD_JRNL	0000275170	152		10/04/2012/Transfer appropriations for ABS deposit	180.00		0.00	0.00	0.00		
10/04/2012	GL_BD_JRNL	0000275170	151		10/04/2012/Transfer appropriations for ABS deposit	180.00		0.00	0.00	0.00		
10/15/2012	GL_JOURNAL	0000275738	104	No Jrnl Ref	10/15/2012/Field Trips: September 2012/Trip ID 117	0.00		0.00	0.00	350.00		
11/06/2012	GL_BD_JRNL	0000277103	55		10/31/2012/Transfer appropriations for ABS deposit	350.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	1,080.00	1,430.00	0.00	0.00	350.00	
Number of Transactions 8						Account	Totals 5000s	1,080.00	1,430.00	0.00	0.00	350.00
Number of Transactions 45						Resource	Totals 08000	14,809.97	19,420.00	0.00	0.00	4,610.03
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0206	30100	00	1189	1000 1110 01000 0000	2013	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly					
07/02/2012	GL_BD_JRNL	ORG0268280	650		07/01/2012/Load Board-approved 2013 Original Budge	18,922.00		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	839	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1,410.14		
11/01/2012	GL_JOURNAL	PAY0276820	2571	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,590.93		
11/06/2012	GL_JOURNAL	PAY0277114	1042	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	2,386.40		
11/30/2012	GL_JOURNAL	PAY0278771	2666	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,721.76		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	30100	00	1189	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly											
12/07/2012	GL_JOURNAL	PAY0279165	770	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	650.84	
Number of Transactions 6						Totals	11,161.93	18,922.00	0.00	7,760.07	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	30100	00	1210	3110	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor											
07/02/2012	GL_BD_JRNL	ORG0268276	6309		07/01/2012/Load Board-approved 2013 Original Budge		29,146.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1945	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2,342.41	
08/06/2012	GL_JOURNAL	PAY0271624	216	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	25,000.00	
11/02/2012	GL_JOURNAL	0000276949	1	2875215	11/02/2012/Transfer retirement incentive for Emp I		0.00		0.00	-25,000.00	
11/30/2012	GL_JOURNAL	PAY0278771	3064	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,620.54	
11/30/2012	GL_JOURNAL	0000278855	1814	PYE	11/30/2012/GL Encumbrance Process/123205 ;Salary f		0.00		0.00	18,343.80	
Number of Transactions 6						Totals	5,839.25	29,146.00	0.00	18,343.80	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	30100	00	1240	3140	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse											
07/02/2012	GL_BD_JRNL	ORG0268276	6756		07/01/2012/Load Board-approved 2013 Original Budge		14,913.00		0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	633		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2104	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,633.67	
08/28/2012	GL_BD_JRNL	0000273184	966		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1967		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1780	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,306.94	
09/28/2012	GL_JOURNAL	PAY0274827	2761	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,306.94	
11/01/2012	GL_JOURNAL	PAY0276820	3216	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,306.94	
11/30/2012	GL_JOURNAL	PAY0278771	3294	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,333.87	
11/30/2012	GL_JOURNAL	0000278855	2009	PYE	11/30/2012/GL Encumbrance Process/118077 ;Salary f		0.00		0.00	9,148.56	
Number of Transactions 10						Totals	-1,123.92	14,913.00	0.00	9,148.56	
Number of Transactions 22						Account	Totals 1000s	15,877.26	62,981.00	0.00	27,492.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0206	30100	00	3101	1000	1110	01000	0000	2013			
		DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
	07/02/2012	GL_BD_JRNL	ORG0268281	3150		07/01/2012/Load Board-approved 2013 Original Budge			1,561.07	0.00	0.00	0.00	
Number of Transactions 1							Totals		1,561.07	1,561.07	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0206	30100	00	3101	3110	0000	01000	0000	2013			
		DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
	07/02/2012	GL_BD_JRNL	ORG0268281	3151		07/01/2012/Load Board-approved 2013 Original Budge			2,404.55	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	5796	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	402.08	
	11/30/2012	GL_JOURNAL	PAY0278771	8605	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	216.20	
	11/30/2012	GL_JOURNAL	0000278855	5866	PYE	11/30/2012/GL Encumbrance Process/123205 ;STRS for			0.00	0.00	1,513.36	0.00	
Number of Transactions 4							Totals		272.91	2,404.55	0.00	1,513.36	618.28
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0206	30100	00	3101	3140	0000	01000	0000	2013			
		DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
	07/02/2012	GL_BD_JRNL	ORG0268281	3152		07/01/2012/Load Board-approved 2013 Original Budge			1,230.36	0.00	0.00	0.00	
	07/30/2012	GL_BD_JRNL	0000270894	634		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	5797	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	134.78	
	08/28/2012	GL_BD_JRNL	0000273184	967		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	1968		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	5375	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	107.82	
	09/28/2012	GL_JOURNAL	PAY0274827	7789	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.82	
	11/01/2012	GL_JOURNAL	PAY0276820	8474	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.82	
	11/30/2012	GL_JOURNAL	PAY0278771	8606	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.82	
	11/30/2012	GL_JOURNAL	0000278855	5867	PYE	11/30/2012/GL Encumbrance Process/118077 ;STRS for			0.00	0.00	754.76	0.00	
Number of Transactions 10							Totals		-90.46	1,230.36	0.00	754.76	566.06
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0206	30100	00	3301	1000	1110	01000	0000	2013			
		DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
	07/02/2012	GL_BD_JRNL	ORG0268281	3153		07/01/2012/Load Board-approved 2013 Original Budge			274.37	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 89  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
10/08/2012	GL_JOURNAL	PAY0275275	4241	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13572	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4776	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13781	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3724	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00			
Number of Transactions 6								Totals	161.86	274.37	0.00	0.00	112.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30100	00	3301	3110	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3154					07/01/2012/Load Board-approved 2013 Original Budge	422.62	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1433	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	0.00	362.50	
11/02/2012	GL_JOURNAL	0000276949	2	2875215	11/02/2012/Transfer retirement incentive for Emp I			0.00	0.00	0.00	0.00	-362.50	
11/30/2012	GL_JOURNAL	PAY0278771	13775	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	38.04	
11/30/2012	GL_JOURNAL	0000278855	10145	PYE	11/30/2012/GL Encumbrance Process/123205 ;FMED for			0.00	0.00	0.00	265.99	0.00	
Number of Transactions 5								Totals	118.59	422.62	0.00	265.99	38.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30100	00	3301	3140	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3155					07/01/2012/Load Board-approved 2013 Original Budge	216.24	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	635					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9503	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	23.69	
08/28/2012	GL_BD_JRNL	0000273184	968					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1969					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9199	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	18.95	
09/28/2012	GL_JOURNAL	PAY0274827	12704	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	18.96	
11/01/2012	GL_JOURNAL	PAY0276820	13566	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	18.99	
11/30/2012	GL_JOURNAL	PAY0278771	13776	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	19.35	
11/30/2012	GL_JOURNAL	0000278855	10146	PYE	11/30/2012/GL Encumbrance Process/118077 ;FMED for			0.00	0.00	0.00	132.65	0.00	
Number of Transactions 10								Totals	-16.35	216.24	0.00	132.65	99.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	30100	00	3421	3110	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3113		07/01/2012/Load Board-approved 2013 Original Budge			54.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18944	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.14		
11/30/2012	GL_JOURNAL	0000278855	14405	PYE	11/30/2012/GL Encumbrance Process/123205 ;VISION f			0.00	0.00	37.80	0.00		
Number of Transactions 3								Totals	11.06	54.00	0.00	37.80	5.14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	30100	00	3421	3140	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3114		07/01/2012/Load Board-approved 2013 Original Budge			27.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1970		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17641	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.57		
11/01/2012	GL_JOURNAL	PAY0276820	18645	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.57		
11/30/2012	GL_JOURNAL	PAY0278771	18945	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.57		
11/30/2012	GL_JOURNAL	0000278855	14406	PYE	11/30/2012/GL Encumbrance Process/118077 ;VISION f			0.00	0.00	18.90	0.00		
Number of Transactions 6								Totals	0.39	27.00	0.00	18.90	7.71

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	30100	00	3441	3110	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3115		07/01/2012/Load Board-approved 2013 Original Budge			391.60	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22948	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	43.02		
11/30/2012	GL_JOURNAL	0000278855	18347	PYE	11/30/2012/GL Encumbrance Process/123205 ;DENTAL f			0.00	0.00	274.12	0.00		
Number of Transactions 3								Totals	74.46	391.60	0.00	274.12	43.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206	30100	00	3441	3140	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3116		07/01/2012/Load Board-approved 2013 Original Budge			195.80	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1971		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21630	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	21.51
11/01/2012	GL_JOURNAL	PAY0276820	22592	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	21.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3441	3140	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22949	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	21.51		
11/30/2012	GL_JOURNAL	0000278855	18348	PYE	11/30/2012/GL	Encumbrance Process/118077	;DENTAL f	0.00	0.00	0.00		
							-----					
Number of Transactions 6							Totals	-5.79	195.80	0.00	137.06	64.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3461	3110	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3091		07/01/2012/Load	Board-approved 2013	Original Budge	4,862.80	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26930	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	411.26	
11/30/2012	GL_JOURNAL	0000278855	22271	PYE	11/30/2012/GL	Encumbrance Process/123205	;MEDICA f	0.00	0.00	3,403.96	0.00	
							-----					
Number of Transactions 3							Totals	1,047.58	4,862.80	0.00	3,403.96	411.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3461	3140	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3092		07/01/2012/Load	Board-approved 2013	Original Budge	2,431.40	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1972		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25606	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	276.65	
11/01/2012	GL_JOURNAL	PAY0276820	26523	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	276.65	
11/30/2012	GL_JOURNAL	PAY0278771	26931	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	276.65	
11/30/2012	GL_JOURNAL	0000278855	22272	PYE	11/30/2012/GL	Encumbrance Process/118077	;MEDICA f	0.00	0.00	1,701.98	0.00	
							-----					
Number of Transactions 6							Totals	-100.53	2,431.40	0.00	1,701.98	829.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3093		07/01/2012/Load	Board-approved 2013	Original Budge	304.64	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1758	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	22.70	
10/08/2012	GL_JOURNAL	PUE0275352	1533	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-15.51	
10/08/2012	GL_JOURNAL	PAY0275275	6374	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	15.51	
11/01/2012	GL_JOURNAL	PAY0276820	30739	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	17.50	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 92  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	30100	00	3501	1000	1110	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
11/06/2012	GL_JOURNAL	PAY0277114	7173	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	26.25	
11/07/2012	GL_JOURNAL	PUE0277188	1632	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-26.25	
11/07/2012	GL_JOURNAL	PUE0277188	1633	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-17.50	
11/07/2012	GL_JOURNAL	PUE0277189	1983	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	17.50	
11/07/2012	GL_JOURNAL	PUE0277189	1984	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	26.25	
11/30/2012	GL_JOURNAL	PAY0278771	31202	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	18.94	
12/07/2012	GL_JOURNAL	PAY0279165	5649	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	7.16	
12/10/2012	GL_JOURNAL	PUE0279349	1867	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	7.16	
12/10/2012	GL_JOURNAL	PUE0279349	1868	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	18.94	
12/10/2012	GL_JOURNAL	PUE0279352	1557	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-18.94	
12/10/2012	GL_JOURNAL	PUE0279352	1558	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-7.16	
Number of Transactions 16						Totals			212.09	304.64	0.00	0.00	92.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	30100	00	3501	3110	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3094		07/01/2012/Load Board-approved	2013 Original Budge			469.25	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13425	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	25.77	
08/06/2012	GL_JOURNAL	PAY0271624	2157	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	275.00	
08/07/2012	GL_JOURNAL	PUE0271752	1215	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	37.71	
08/07/2012	GL_JOURNAL	PUE0271752	1216	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	402.50	
08/07/2012	GL_JOURNAL	0000271834	1215	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-37.71	
08/07/2012	GL_JOURNAL	0000271834	1216	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-402.50	
08/08/2012	GL_JOURNAL	PUE0271936	1226	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	37.71	
08/08/2012	GL_JOURNAL	PUE0271936	1227	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	402.50	
08/08/2012	GL_JOURNAL	PUE0271937	1011	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-275.00	
08/08/2012	GL_JOURNAL	PUE0271937	1012	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-25.77	
11/02/2012	GL_JOURNAL	0000276949	3	2875215	11/02/2012/Transfer retirement	incentive for Emp I			0.00	0.00	0.00	-275.00	
11/30/2012	GL_JOURNAL	PAY0278771	31196	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	28.82	
11/30/2012	GL_JOURNAL	0000278855	26213	PYE	11/30/2012/GL Encumbrance	Process/123205 ;UNEMP fo			0.00	0.00	295.34	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1869	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	28.83	
12/10/2012	GL_JOURNAL	PUE0279352	1559	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-28.82	
Number of Transactions 16						Totals			-20.13	469.25	0.00	295.34	194.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3501	3140	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3095		07/01/2012/Load Board-approved 2013 Original Budge		240.11		0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	636		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13426	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	17.97		
08/07/2012	GL_JOURNAL	PUE0271752	1217	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	26.30		
08/07/2012	GL_JOURNAL	0000271834	1217	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-26.30		
08/08/2012	GL_JOURNAL	PUE0271936	1228	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	26.30		
08/08/2012	GL_JOURNAL	PUE0271937	1013	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-17.97		
08/28/2012	GL_BD_JRNL	0000273184	969		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1973		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	13090	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	14.38		
09/10/2012	GL_JOURNAL	PUE0273713	994	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	21.04		
09/10/2012	GL_JOURNAL	PUE0273714	928	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-14.38		
09/28/2012	GL_JOURNAL	PAY0274827	29810	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	14.38		
10/08/2012	GL_JOURNAL	PUE0275351	1759	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	21.04		
10/08/2012	GL_JOURNAL	PUE0275352	1534	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-14.38		
11/01/2012	GL_JOURNAL	PAY0276820	30733	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	14.38		
11/07/2012	GL_JOURNAL	PUE0277188	1634	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-14.38		
11/07/2012	GL_JOURNAL	PUE0277189	1985	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	14.38		
11/30/2012	GL_JOURNAL	PAY0278771	31197	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.68		
11/30/2012	GL_JOURNAL	0000278855	26214	PYE	11/30/2012/GL Encumbrance Process/118077 ;UNEMP fo		0.00		0.00	147.29		
12/10/2012	GL_JOURNAL	PUE0279349	1870	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.67		
12/10/2012	GL_JOURNAL	PUE0279352	1560	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-14.68		
Number of Transactions 22							Totals	-4.61	240.11	0.00	147.29	97.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	30100	00	3601	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2840		07/01/2012/Load Board-approved 2013 Original Budge		491.97		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1758	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	36.66
11/07/2012	GL_JOURNAL	PWC0277190	1983	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	41.36
11/07/2012	GL_JOURNAL	PWC0277190	1984	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	62.05
12/10/2012	GL_JOURNAL	PWC0279354	1867	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	16.92
12/10/2012	GL_JOURNAL	PWC0279354	1868	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	44.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	30100	00	3601	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 6 Totals 290.21 491.97 0.00 0.00 201.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3601	3110	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2841	07/01/2012/Load Board-approved 2013 Original Budge				757.80	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1215	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	60.90
08/07/2012	GL_JOURNAL	PWC0271757	1216	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	650.00
08/07/2012	GL_JOURNAL	0000271845	1215	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-60.90
08/07/2012	GL_JOURNAL	0000271845	1216	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-650.00
08/08/2012	GL_JOURNAL	PWC0271940	1226	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	60.90
08/08/2012	GL_JOURNAL	PWC0271940	1227	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	650.00
11/30/2012	GL_JOURNAL	0000278855	30550	PYE	11/30/2012/GL Encumbrance Process/123205 ;WKRCMP f				0.00	0.00	476.94	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1869	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	68.13

Number of Transactions 9 Totals -498.17 757.80 0.00 476.94 779.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3601	3140	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2842	07/01/2012/Load Board-approved 2013 Original Budge				387.75	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1217	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	42.48
08/07/2012	GL_JOURNAL	0000271845	1217	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-42.48
08/08/2012	GL_JOURNAL	PWC0271940	1228	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	42.48
08/29/2012	GL_BD_JRNL	0000273282	1974	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	994	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	33.98
10/08/2012	GL_JOURNAL	PWC0275353	1759	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	33.98
11/07/2012	GL_JOURNAL	PWC0277190	1985	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	33.98
11/30/2012	GL_JOURNAL	0000278855	30551	PYE	11/30/2012/GL Encumbrance Process/118077 ;WKRCMP f				0.00	0.00	237.86	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1870	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	34.68

Number of Transactions 10 Totals -29.21 387.75 0.00 237.86 179.10

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

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

Page No. 95  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	30100	00	3701	3110	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286		2960	07/01/2012/Load Board-approved 2013 Original Budge			285.92	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	856	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	245.25	
08/08/2012	GL_JOURNAL	PRM0271934	857	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	22.98	
11/30/2012	GL_JOURNAL	0000278855	34887	PYE	11/30/2012/GL Encumbrance Process/123205 ;RM01 for			0.00	0.00	179.95	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	990	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	25.71	
Number of Transactions 5						Totals		-187.97	285.92	0.00	179.95	293.94

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	30100	00	3701	3140	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286		2961	07/01/2012/Load Board-approved 2013 Original Budge			146.30	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	858	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	16.03	
08/29/2012	GL_BD_JRNL	0000273282		1975	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	815	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	12.82	
10/08/2012	GL_JOURNAL	PRM0275350	941	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	12.82	
11/07/2012	GL_JOURNAL	PRM0277187	952	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	12.82	
11/30/2012	GL_JOURNAL	0000278855	34888	PYE	11/30/2012/GL Encumbrance Process/118077 ;RM01 for			0.00	0.00	89.75	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	991	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	13.09	
Number of Transactions 8						Totals		-11.03	146.30	0.00	89.75	67.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	30100	00	3985	3110	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286		2962	07/01/2012/Load Board-approved 2013 Original Budge			46.34	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36453	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.09	
11/30/2012	GL_JOURNAL	0000278855	41060	PYE	11/30/2012/GL Encumbrance Process/123205 ;LIFE for			0.00	0.00	29.17	0.00	
Number of Transactions 3						Totals		13.08	46.34	0.00	29.17	4.09

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	30100	00	3985	3140	0000	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										

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

Page No. 96  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30100	00	3985	3140	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2963						23.71	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1976						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34828	PAYROLL					0.00	0.00	0.00	2.04	
11/01/2012	GL_JOURNAL	PAY0276820	35891	PAYROLL					0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	PAY0278771	36454	PAYROLL					0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	0000278855	41061	PYE					0.00	0.00	14.55	0.00	
-----													
Number of Transactions 6							Totals		3.04	23.71	0.00	14.55	6.12
-----													
Number of Transactions 164							Account	Totals 3000s	2,802.09	17,225.60	0.00	9,711.43	4,712.08
-----													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	796						1,494.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	796						-1,494.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1492						5,975.00	0.00	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	18						0.00	430.80	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	17						0.00	211.10	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	16						0.00	111.30	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	15						0.00	69.60	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	14						0.00	13.89	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	13						0.00	30.60	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	12						0.00	293.99	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	11						0.00	15.36	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	10						0.00	427.68	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	9						0.00	149.04	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	8						0.00	54.00	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	7						0.00	27.00	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	6						0.00	54.00	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	5						0.00	54.00	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	4						0.00	54.00	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	3						0.00	16.32	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	2						0.00	521.28	0.00	0.00	
08/22/2012	REQ_PREENC	0000205648	1						0.00	532.80	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

Page No. 97  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2012	REQ_PREENC	0000205927	7		Office Depot/109251/Avery(R) White Laser Address L			0.00	37.84
08/24/2012	REQ_PREENC	0000205927	8		Office Depot/109251/CHIPBOARD HEAVY 30# 13X19 30PK			0.00	102.80
08/24/2012	REQ_PREENC	0000205927	1		Office Depot/109251/GBC(R) Laminating Film Rolls 1			0.00	95.97
08/24/2012	REQ_PREENC	0000205927	2		Office Depot/109251/Prong Fasteners 2 3/4 Center T			0.00	39.45
08/24/2012	REQ_PREENC	0000205927	3		Office Depot/109251/Office Depot(R) Brand Eraser C			0.00	63.00
08/24/2012	REQ_PREENC	0000205927	4		Office Depot/109251/Office Depot(R) Brand Pink Bev			0.00	108.00
08/24/2012	REQ_PREENC	0000205927	5		Office Depot/109251/Pacon(R) Sentence Strips 3 x 2			0.00	115.60
08/24/2012	REQ_PREENC	0000205927	6		Office Depot/109251/Post-it(R) 4 x 6 Super Sticky			0.00	78.90
08/24/2012	PO_POENC	0000188052	1	R0000205648	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled Pen-St			0.00	0.00
08/24/2012	PO_POENC	0000188052	1	R0000205648	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled Pen-St			0.00	0.00
08/24/2012	PO_POENC	0000188052	1	R0000205648	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled Pen-St			0.00	0.00
08/24/2012	PO_POENC	0000188052	1	R0000205648	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled Pen-St			0.00	-532.80
08/24/2012	PO_POENC	0000188052	2	R0000205648	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort			0.00	0.00
08/24/2012	PO_POENC	0000188052	2	R0000205648	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort			0.00	0.00
08/24/2012	PO_POENC	0000188052	2	R0000205648	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort			0.00	0.00
08/24/2012	PO_POENC	0000188052	2	R0000205648	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort			0.00	-561.68
08/24/2012	PO_POENC	0000188052	2	R0000205648	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort			0.00	0.00
08/24/2012	PO_POENC	0000188052	3	R0000205648	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain			0.00	0.00
08/24/2012	PO_POENC	0000188052	3	R0000205648	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain			0.00	0.00
08/24/2012	PO_POENC	0000188052	3	R0000205648	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain			0.00	0.00
08/24/2012	PO_POENC	0000188052	3	R0000205648	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain			0.00	-17.58
08/24/2012	PO_POENC	0000188052	3	R0000205648	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain			0.00	0.00
08/24/2012	PO_POENC	0000188052	4	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac			0.00	0.00
08/24/2012	PO_POENC	0000188052	4	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac			0.00	0.00
08/24/2012	PO_POENC	0000188052	4	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac			0.00	0.00
08/24/2012	PO_POENC	0000188052	4	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac			0.00	-58.19
08/24/2012	PO_POENC	0000188052	4	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac			0.00	0.00
08/24/2012	PO_POENC	0000188052	4	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac			0.00	-54.00
08/24/2012	PO_POENC	0000188052	4	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac			0.00	0.00
08/24/2012	PO_POENC	0000188052	5	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran			0.00	0.00
08/24/2012	PO_POENC	0000188052	5	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran			0.00	0.00
08/24/2012	PO_POENC	0000188052	5	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran			0.00	0.00
08/24/2012	PO_POENC	0000188052	5	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran			0.00	-58.19
08/24/2012	PO_POENC	0000188052	5	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran			0.00	0.00
08/24/2012	PO_POENC	0000188052	5	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran			0.00	-54.00
08/24/2012	PO_POENC	0000188052	6	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blue			0.00	0.00
08/24/2012	PO_POENC	0000188052	6	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blue			0.00	0.00
08/24/2012	PO_POENC	0000188052	6	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blue			0.00	0.00
08/24/2012	PO_POENC	0000188052	6	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blue			0.00	-58.19
08/24/2012	PO_POENC	0000188052	6	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blue			0.00	0.00
08/24/2012	PO_POENC	0000188052	6	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blue			0.00	-54.00
08/24/2012	PO_POENC	0000188052	7	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Brow			0.00	0.00
08/24/2012	PO_POENC	0000188052	7	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Brow			0.00	0.00
08/24/2012	PO_POENC	0000188052	7	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Brow			0.00	0.00
08/24/2012	PO_POENC	0000188052	7	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Brow			0.00	-29.09
08/24/2012	PO_POENC	0000188052	7	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Brow			0.00	0.00
08/24/2012	PO_POENC	0000188052	7	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Brow			0.00	-27.00
08/24/2012	PO_POENC	0000188052	8	R0000205648	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Red			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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/24/2012	PO_POENC	0000188052	8	R0000205648	OFFICE DEPOT/Crayola(R)	Premier	Tempera Paint Red	0.00	0.00	58.19	0.00
08/24/2012	PO_POENC	0000188052	8	R0000205648	OFFICE DEPOT/Crayola(R)	Premier	Tempera Paint Red	0.00	0.00	-58.19	0.00
08/24/2012	PO_POENC	0000188052	8	R0000205648	OFFICE DEPOT/Crayola(R)	Premier	Tempera Paint Red	0.00	-54.00	0.00	0.00
08/24/2012	PO_POENC	0000188052	9	R0000205648	OFFICE DEPOT/Prang(R)	Semi-Moist	Washable Metallic	0.00	0.00	160.59	0.00
08/24/2012	PO_POENC	0000188052	9	R0000205648	OFFICE DEPOT/Prang(R)	Semi-Moist	Washable Metallic	0.00	0.00	160.59	0.00
08/24/2012	PO_POENC	0000188052	9	R0000205648	OFFICE DEPOT/Prang(R)	Semi-Moist	Washable Metallic	0.00	0.00	-160.59	0.00
08/24/2012	PO_POENC	0000188052	9	R0000205648	OFFICE DEPOT/Prang(R)	Semi-Moist	Washable Metallic	0.00	-149.04	0.00	0.00
08/24/2012	PO_POENC	0000188052	10	R0000205648	OFFICE DEPOT/EXPO(R)	Chisel-Tip	Dry-Erase Markers	0.00	0.00	460.83	0.00
08/24/2012	PO_POENC	0000188052	10	R0000205648	OFFICE DEPOT/EXPO(R)	Chisel-Tip	Dry-Erase Markers	0.00	0.00	460.83	0.00
08/24/2012	PO_POENC	0000188052	10	R0000205648	OFFICE DEPOT/EXPO(R)	Chisel-Tip	Dry-Erase Markers	0.00	0.00	-460.83	0.00
08/24/2012	PO_POENC	0000188052	10	R0000205648	OFFICE DEPOT/EXPO(R)	Chisel-Tip	Dry-Erase Markers	0.00	-427.68	0.00	0.00
08/24/2012	PO_POENC	0000188052	13	R0000205648	OFFICE DEPOT/EXPO(R)	Dry-Erase	Soft-Pile Eraser	0.00	0.00	32.97	0.00
08/24/2012	PO_POENC	0000188052	13	R0000205648	OFFICE DEPOT/EXPO(R)	Dry-Erase	Soft-Pile Eraser	0.00	0.00	32.97	0.00
08/24/2012	PO_POENC	0000188052	13	R0000205648	OFFICE DEPOT/EXPO(R)	Dry-Erase	Soft-Pile Eraser	0.00	0.00	-32.97	0.00
08/24/2012	PO_POENC	0000188052	13	R0000205648	OFFICE DEPOT/EXPO(R)	Dry-Erase	Soft-Pile Eraser	0.00	-30.60	0.00	0.00
08/24/2012	PO_POENC	0000188052	15	R0000205648	OFFICE DEPOT/Smead(R)	Color File	Folders Letter Si	0.00	0.00	74.99	0.00
08/24/2012	PO_POENC	0000188052	15	R0000205648	OFFICE DEPOT/Smead(R)	Color File	Folders Letter Si	0.00	0.00	74.99	0.00
08/24/2012	PO_POENC	0000188052	15	R0000205648	OFFICE DEPOT/Smead(R)	Color File	Folders Letter Si	0.00	0.00	-74.99	0.00
08/24/2012	PO_POENC	0000188052	15	R0000205648	OFFICE DEPOT/Smead(R)	Color File	Folders Letter Si	0.00	-69.60	0.00	0.00
08/24/2012	PO_POENC	0000188052	18	R0000205648	OFFICE DEPOT/X-Acto(R)	By Boston(R)	1800-Series El	0.00	0.00	464.19	0.00
08/24/2012	PO_POENC	0000188052	18	R0000205648	OFFICE DEPOT/X-Acto(R)	By Boston(R)	1800-Series El	0.00	0.00	464.18	0.00
08/24/2012	PO_POENC	0000188052	18	R0000205648	OFFICE DEPOT/X-Acto(R)	By Boston(R)	1800-Series El	0.00	0.00	-464.19	0.00
08/24/2012	PO_POENC	0000188052	18	R0000205648	OFFICE DEPOT/X-Acto(R)	By Boston(R)	1800-Series El	0.00	-430.80	0.00	0.00
08/24/2012	PO_POENC	0000188052	11	R0000205648	OFFICE DEPOT/3M(TM)	Highland(TM)	Masking Tape 3/4	0.00	0.00	16.55	0.00
08/24/2012	PO_POENC	0000188052	11	R0000205648	OFFICE DEPOT/3M(TM)	Highland(TM)	Masking Tape 3/4	0.00	0.00	16.55	0.00
08/24/2012	PO_POENC	0000188052	11	R0000205648	OFFICE DEPOT/3M(TM)	Highland(TM)	Masking Tape 3/4	0.00	0.00	-16.55	0.00
08/24/2012	PO_POENC	0000188052	11	R0000205648	OFFICE DEPOT/3M(TM)	Highland(TM)	Masking Tape 3/4	0.00	-15.36	0.00	0.00
08/24/2012	PO_POENC	0000188052	12	R0000205648	OFFICE DEPOT/Scotch(R)	Long Mask(TM)	2090 Masking	0.00	0.00	316.77	0.00
08/24/2012	PO_POENC	0000188052	12	R0000205648	OFFICE DEPOT/Scotch(R)	Long Mask(TM)	2090 Masking	0.00	0.00	316.77	0.00
08/24/2012	PO_POENC	0000188052	12	R0000205648	OFFICE DEPOT/Scotch(R)	Long Mask(TM)	2090 Masking	0.00	0.00	-316.77	0.00
08/24/2012	PO_POENC	0000188052	12	R0000205648	OFFICE DEPOT/Scotch(R)	Long Mask(TM)	2090 Masking	0.00	-293.99	0.00	0.00
08/24/2012	PO_POENC	0000188052	14	R0000205648	OFFICE DEPOT/Smead(R)	Color File	Folders Letter Si	0.00	0.00	14.97	0.00
08/24/2012	PO_POENC	0000188052	14	R0000205648	OFFICE DEPOT/Smead(R)	Color File	Folders Letter Si	0.00	0.00	14.97	0.00
08/24/2012	PO_POENC	0000188052	14	R0000205648	OFFICE DEPOT/Smead(R)	Color File	Folders Letter Si	0.00	0.00	-14.97	0.00
08/24/2012	PO_POENC	0000188052	14	R0000205648	OFFICE DEPOT/Smead(R)	Color File	Folders Letter Si	0.00	-13.89	0.00	0.00
08/24/2012	PO_POENC	0000188052	16	R0000205648	OFFICE DEPOT/Office Depot(R)	Brand Pink	Bevel Eras	0.00	0.00	119.93	0.00
08/24/2012	PO_POENC	0000188052	16	R0000205648	OFFICE DEPOT/Office Depot(R)	Brand Pink	Bevel Eras	0.00	0.00	119.93	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

Page No. 99  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2012	PO_POENC	0000188052	16	R0000205648	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
08/24/2012	PO_POENC	0000188052	16	R0000205648	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-111.30	0.00
08/24/2012	PO_POENC	0000188052	17	R0000205648	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	227.46
08/24/2012	PO_POENC	0000188052	17	R0000205648	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	227.46
08/24/2012	PO_POENC	0000188052	17	R0000205648	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	-227.46
08/24/2012	PO_POENC	0000188052	17	R0000205648	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	-211.10	0.00
08/27/2012	AP_VOUCHER	00629825	1	P0000188052	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	-58.19
08/27/2012	AP_VOUCHER	00629825	1	P0000188052	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629827	1	P0000188052	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629827	2	P0000188052	OFFICE DEPOT/Prang(R) Semi-Moist Washable M		0.00	0.00	-160.59
08/27/2012	AP_VOUCHER	00629827	2	P0000188052	OFFICE DEPOT/Prang(R) Semi-Moist Washable M		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629827	1	P0000188052	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	-58.19
08/27/2012	AP_VOUCHER	00629831	13	P0000188052	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629831	12	P0000188052	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	-227.46
08/27/2012	AP_VOUCHER	00629831	12	P0000188052	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629831	11	P0000188052	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-119.93
08/27/2012	AP_VOUCHER	00629831	9	P0000188052	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629831	8	P0000188052	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-32.97
08/27/2012	AP_VOUCHER	00629831	8	P0000188052	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629831	7	P0000188052	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-16.55
08/27/2012	AP_VOUCHER	00629831	1	P0000188052	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629831	13	P0000188052	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se		0.00	0.00	-464.18
08/27/2012	AP_VOUCHER	00629831	11	P0000188052	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629831	10	P0000188052	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	-74.99
08/27/2012	AP_VOUCHER	00629831	10	P0000188052	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629831	9	P0000188052	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	-14.97
08/27/2012	AP_VOUCHER	00629831	7	P0000188052	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629831	6	P0000188052	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-460.83
08/27/2012	AP_VOUCHER	00629831	6	P0000188052	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629831	5	P0000188052	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	-29.09
08/27/2012	AP_VOUCHER	00629831	5	P0000188052	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629831	4	P0000188052	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	-58.19
08/27/2012	AP_VOUCHER	00629831	4	P0000188052	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629831	3	P0000188052	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	-58.19
08/27/2012	AP_VOUCHER	00629831	3	P0000188052	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629831	2	P0000188052	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58
08/27/2012	AP_VOUCHER	00629831	2	P0000188052	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2012	AP_VOUCHER	00629831	1	P0000188052	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled		0.00		0.00
08/27/2012	REQ_PREENC	0000206081	14		Office Depot/109251/Office Depot(R) Brand All-Purp		0.00	88.70	0.00
08/27/2012	REQ_PREENC	0000206081	13		Office Depot/109251/Tru-Ray(R) 50 Recycled Constr		0.00	45.25	0.00
08/27/2012	REQ_PREENC	0000206081	12		Office Depot/109251/Tru-Ray(R) 50 Recycled Constr		0.00	90.00	0.00
08/27/2012	REQ_PREENC	0000206081	11		Office Depot/109251/Paper Mate(R) Intro Pen-Style		0.00	96.00	0.00
08/27/2012	REQ_PREENC	0000206081	10		Office Depot/109251/OIC(R) Large Binder Clips 2 Wi		0.00	83.40	0.00
08/27/2012	REQ_PREENC	0000206081	9		Office Depot/109251/AT-A-GLANCE(R) Teachers Planne		0.00	94.80	0.00
08/27/2012	REQ_PREENC	0000206081	8		Office Depot/109251/Scotch(R) Blue(TM) Painters Ta		0.00	7.90	0.00
08/27/2012	REQ_PREENC	0000206081	7		Office Depot/109251/GBC(R) Plastic ZipBind(R) Bind		0.00	100.60	0.00
08/27/2012	REQ_PREENC	0000206081	6		Office Depot/109251/GBC(R) Plastic ZipBind(R) Bind		0.00	49.55	0.00
08/27/2012	REQ_PREENC	0000206081	5		Office Depot/109251/GBC(R) Plastic ZipBind(R) Bind		0.00	41.35	0.00
08/27/2012	REQ_PREENC	0000206081	4		Office Depot/109251/Quartet(R) Alphasite(TM) Tripl		0.00	16.75	0.00
08/27/2012	REQ_PREENC	0000206081	3		Office Depot/109251/VELCRO(R) Brand STICKY BACK(R)		0.00	64.62	0.00
08/27/2012	REQ_PREENC	0000206081	2		Office Depot/109251/Office Depot(R) Brand Staples		0.00	10.00	0.00
08/27/2012	REQ_PREENC	0000206081	1		Office Depot/109251/Swingline(R) 545(TM) Antimicro		0.00	56.40	0.00
08/27/2012	PO_POENC	0000188175	8	R0000205927	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	110.77
08/27/2012	PO_POENC	0000188175	8	R0000205927	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	110.77
08/27/2012	PO_POENC	0000188175	7	R0000205927	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-37.84	0.00
08/27/2012	PO_POENC	0000188175	7	R0000205927	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	-40.77
08/27/2012	PO_POENC	0000188175	1	R0000205927	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	103.41
08/27/2012	PO_POENC	0000188175	1	R0000205927	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	103.41
08/27/2012	PO_POENC	0000188175	8	R0000205927	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	-102.80	0.00
08/27/2012	PO_POENC	0000188175	8	R0000205927	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	-110.77
08/27/2012	PO_POENC	0000188175	6	R0000205927	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N		0.00	0.00	85.01
08/27/2012	PO_POENC	0000188175	6	R0000205927	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N		0.00	0.00	85.01
08/27/2012	PO_POENC	0000188175	5	R0000205927	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	-115.60	0.00
08/27/2012	PO_POENC	0000188175	5	R0000205927	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	-124.56
08/27/2012	PO_POENC	0000188175	5	R0000205927	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	124.56
08/27/2012	PO_POENC	0000188175	5	R0000205927	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	124.56
08/27/2012	PO_POENC	0000188175	4	R0000205927	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-108.00	0.00
08/27/2012	PO_POENC	0000188175	4	R0000205927	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	-116.37
08/27/2012	PO_POENC	0000188175	4	R0000205927	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	116.37
08/27/2012	PO_POENC	0000188175	4	R0000205927	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	116.37
08/27/2012	PO_POENC	0000188175	3	R0000205927	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-63.00	0.00
08/27/2012	PO_POENC	0000188175	3	R0000205927	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	-67.88
08/27/2012	PO_POENC	0000188175	3	R0000205927	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	67.88
08/27/2012	PO_POENC	0000188175	3	R0000205927	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	67.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/27/2012	PO_POENC	0000188175	2	R0000205927	OFFICE DEPOT/Prong Fasteners 2 3/4 Center To Cente		0.00		-39.45	0.00	0.00
08/27/2012	PO_POENC	0000188175	2	R0000205927	OFFICE DEPOT/Prong Fasteners 2 3/4 Center To Cente		0.00		0.00	-42.51	0.00
08/27/2012	PO_POENC	0000188175	2	R0000205927	OFFICE DEPOT/Prong Fasteners 2 3/4 Center To Cente		0.00		0.00	42.51	0.00
08/27/2012	PO_POENC	0000188175	2	R0000205927	OFFICE DEPOT/Prong Fasteners 2 3/4 Center To Cente		0.00		0.00	42.51	0.00
08/27/2012	PO_POENC	0000188175	1	R0000205927	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		-95.97	0.00	0.00
08/27/2012	PO_POENC	0000188175	1	R0000205927	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00	-103.41	0.00
08/27/2012	PO_POENC	0000188175	7	R0000205927	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		0.00	40.77	0.00
08/27/2012	PO_POENC	0000188175	7	R0000205927	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		0.00	40.77	0.00
08/27/2012	PO_POENC	0000188175	6	R0000205927	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N		0.00		-78.90	0.00	0.00
08/27/2012	PO_POENC	0000188175	6	R0000205927	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N		0.00		0.00	-85.01	0.00
08/28/2012	AP_VOUCHER	00630121	8	P0000188175	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00		0.00	-110.77	0.00
08/28/2012	AP_VOUCHER	00630121	8	P0000188175	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00		0.00	0.00	110.77
08/28/2012	AP_VOUCHER	00630121	7	P0000188175	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00	-40.77	0.00
08/28/2012	AP_VOUCHER	00630121	7	P0000188175	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00	0.00	40.77
08/28/2012	AP_VOUCHER	00630121	6	P0000188175	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky		0.00		0.00	-85.01	0.00
08/28/2012	AP_VOUCHER	00630121	6	P0000188175	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky		0.00		0.00	0.00	85.01
08/28/2012	AP_VOUCHER	00630121	5	P0000188175	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00		0.00	-124.56	0.00
08/28/2012	AP_VOUCHER	00630121	5	P0000188175	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00		0.00	0.00	124.56
08/28/2012	AP_VOUCHER	00630121	4	P0000188175	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00		0.00	-116.37	0.00
08/28/2012	AP_VOUCHER	00630121	4	P0000188175	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00		0.00	0.00	116.37
08/28/2012	AP_VOUCHER	00630121	3	P0000188175	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00		0.00	-67.88	0.00
08/28/2012	AP_VOUCHER	00630121	3	P0000188175	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00		0.00	0.00	67.88
08/28/2012	AP_VOUCHER	00630121	2	P0000188175	OFFICE DEPOT/Prong Fasteners 2 3/4 Center		0.00		0.00	-42.51	0.00
08/28/2012	AP_VOUCHER	00630121	2	P0000188175	OFFICE DEPOT/Prong Fasteners 2 3/4 Center		0.00		0.00	0.00	42.51
08/28/2012	AP_VOUCHER	00630121	1	P0000188175	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		0.00	-103.41	0.00
08/28/2012	AP_VOUCHER	00630121	1	P0000188175	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		0.00	0.00	103.41
08/28/2012	AP_VOUCHER	00630172	1	P0000188052	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00		0.00	-561.68	0.00
08/28/2012	AP_VOUCHER	00630172	1	P0000188052	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00		0.00	0.00	561.68
08/28/2012	AP_VOUCHER	00630180	1	P0000188052	OFFICE DEPOT/Scotch(R) Long Mask(TM) 2090 M		0.00		0.00	-316.77	0.00
08/28/2012	AP_VOUCHER	00630180	1	P0000188052	OFFICE DEPOT/Scotch(R) Long Mask(TM) 2090 M		0.00		0.00	0.00	316.77
08/30/2012	PO_POENC	0000188736	1	R0000206081	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		0.00	60.77	0.00
08/30/2012	PO_POENC	0000188736	1	R0000206081	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		0.00	60.77	0.00
08/30/2012	PO_POENC	0000188736	1	R0000206081	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		0.00	-60.77	0.00
08/30/2012	PO_POENC	0000188736	1	R0000206081	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		-56.40	0.00	0.00
08/30/2012	PO_POENC	0000188736	2	R0000206081	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		0.00	10.78	0.00
08/30/2012	PO_POENC	0000188736	2	R0000206081	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		0.00	10.78	0.00
08/30/2012	PO_POENC	0000188736	2	R0000206081	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		0.00	-10.78	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 12/14/2012  
Run Time 12:18:40

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/30/2012	PO_POENC	0000188736	2	R0000206081	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		-10.00	0.00	0.00
08/30/2012	PO_POENC	0000188736	3	R0000206081	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00	69.63	0.00
08/30/2012	PO_POENC	0000188736	3	R0000206081	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00	69.63	0.00
08/30/2012	PO_POENC	0000188736	3	R0000206081	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00	-69.63	0.00
08/30/2012	PO_POENC	0000188736	3	R0000206081	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		-64.62	0.00	0.00
08/30/2012	PO_POENC	0000188736	14	R0000206081	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00		-88.70	0.00	0.00
08/30/2012	PO_POENC	0000188736	14	R0000206081	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00		0.00	-95.57	0.00
08/30/2012	PO_POENC	0000188736	14	R0000206081	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00		0.00	95.56	0.00
08/30/2012	PO_POENC	0000188736	14	R0000206081	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00		0.00	95.57	0.00
08/30/2012	PO_POENC	0000188736	13	R0000206081	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-45.25	0.00	0.00
08/30/2012	PO_POENC	0000188736	13	R0000206081	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	-48.76	0.00
08/30/2012	PO_POENC	0000188736	13	R0000206081	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	48.76	0.00
08/30/2012	PO_POENC	0000188736	13	R0000206081	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	48.76	0.00
08/30/2012	PO_POENC	0000188736	12	R0000206081	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-90.00	0.00	0.00
08/30/2012	PO_POENC	0000188736	12	R0000206081	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	-96.98	0.00
08/30/2012	PO_POENC	0000188736	12	R0000206081	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	96.98	0.00
08/30/2012	PO_POENC	0000188736	12	R0000206081	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	96.98	0.00
08/30/2012	PO_POENC	0000188736	11	R0000206081	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00		-96.00	0.00	0.00
08/30/2012	PO_POENC	0000188736	11	R0000206081	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00		0.00	-103.44	0.00
08/30/2012	PO_POENC	0000188736	11	R0000206081	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00		0.00	103.44	0.00
08/30/2012	PO_POENC	0000188736	11	R0000206081	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00		0.00	103.44	0.00
08/30/2012	PO_POENC	0000188736	10	R0000206081	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca		0.00		-83.40	0.00	0.00
08/30/2012	PO_POENC	0000188736	10	R0000206081	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca		0.00		0.00	-89.86	0.00
08/30/2012	PO_POENC	0000188736	10	R0000206081	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca		0.00		0.00	89.86	0.00
08/30/2012	PO_POENC	0000188736	10	R0000206081	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca		0.00		0.00	89.86	0.00
08/30/2012	PO_POENC	0000188736	9	R0000206081	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00		-94.80	0.00	0.00
08/30/2012	PO_POENC	0000188736	9	R0000206081	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00		0.00	-102.15	0.00
08/30/2012	PO_POENC	0000188736	9	R0000206081	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00		0.00	102.15	0.00
08/30/2012	PO_POENC	0000188736	9	R0000206081	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00		0.00	102.15	0.00
08/30/2012	PO_POENC	0000188736	8	R0000206081	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00		-7.90	0.00	0.00
08/30/2012	PO_POENC	0000188736	8	R0000206081	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00		0.00	-8.51	0.00
08/30/2012	PO_POENC	0000188736	8	R0000206081	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00		0.00	8.51	0.00
08/30/2012	PO_POENC	0000188736	8	R0000206081	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00		0.00	8.51	0.00
08/30/2012	PO_POENC	0000188736	7	R0000206081	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Binding Spi		0.00		-100.60	0.00	0.00
08/30/2012	PO_POENC	0000188736	7	R0000206081	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Binding Spi		0.00		0.00	-108.40	0.00
08/30/2012	PO_POENC	0000188736	7	R0000206081	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Binding Spi		0.00		0.00	108.40	0.00
08/30/2012	PO_POENC	0000188736	7	R0000206081	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Binding Spi		0.00		0.00	108.40	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_TAUHT	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

Page No. 103  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/30/2012	PO_POENC	0000188736	6	R0000206081	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Binding Spi			0.00	-49.55	0.00	0.00
08/30/2012	PO_POENC	0000188736	6	R0000206081	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Binding Spi			0.00	0.00	-53.39	0.00
08/30/2012	PO_POENC	0000188736	6	R0000206081	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Binding Spi			0.00	0.00	53.39	0.00
08/30/2012	PO_POENC	0000188736	6	R0000206081	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Binding Spi			0.00	0.00	53.39	0.00
08/30/2012	PO_POENC	0000188736	5	R0000206081	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Binding Spi			0.00	-41.35	0.00	0.00
08/30/2012	PO_POENC	0000188736	5	R0000206081	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Binding Spi			0.00	0.00	-44.55	0.00
08/30/2012	PO_POENC	0000188736	5	R0000206081	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Binding Spi			0.00	0.00	44.55	0.00
08/30/2012	PO_POENC	0000188736	5	R0000206081	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Binding Spi			0.00	0.00	44.55	0.00
08/30/2012	PO_POENC	0000188736	4	R0000206081	OFFICE DEPOT/Quartet(R) Alphasite(TM) Triple-Size			0.00	-16.75	0.00	0.00
08/30/2012	PO_POENC	0000188736	4	R0000206081	OFFICE DEPOT/Quartet(R) Alphasite(TM) Triple-Size			0.00	0.00	-18.05	0.00
08/30/2012	PO_POENC	0000188736	4	R0000206081	OFFICE DEPOT/Quartet(R) Alphasite(TM) Triple-Size			0.00	0.00	18.05	0.00
08/30/2012	PO_POENC	0000188736	4	R0000206081	OFFICE DEPOT/Quartet(R) Alphasite(TM) Triple-Size			0.00	0.00	18.05	0.00
09/05/2012	AP_VOUCHER	00631521	14	P0000188736	OFFICE DEPOT/Office Depot(R) Brand All-Purp			0.00	0.00	-95.56	0.00
09/05/2012	AP_VOUCHER	00631521	14	P0000188736	OFFICE DEPOT/Office Depot(R) Brand All-Purp			0.00	0.00	0.00	95.56
09/05/2012	AP_VOUCHER	00631521	13	P0000188736	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr			0.00	0.00	-48.76	0.00
09/05/2012	AP_VOUCHER	00631521	13	P0000188736	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr			0.00	0.00	0.00	48.76
09/05/2012	AP_VOUCHER	00631521	12	P0000188736	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr			0.00	0.00	-96.98	0.00
09/05/2012	AP_VOUCHER	00631521	12	P0000188736	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr			0.00	0.00	0.00	96.98
09/05/2012	AP_VOUCHER	00631521	11	P0000188736	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style			0.00	0.00	-103.44	0.00
09/05/2012	AP_VOUCHER	00631521	11	P0000188736	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style			0.00	0.00	0.00	103.44
09/05/2012	AP_VOUCHER	00631521	10	P0000188736	OFFICE DEPOT/OIC(R) Large Binder Clips 2 W			0.00	0.00	-89.86	0.00
09/05/2012	AP_VOUCHER	00631521	10	P0000188736	OFFICE DEPOT/OIC(R) Large Binder Clips 2 W			0.00	0.00	0.00	89.86
09/05/2012	AP_VOUCHER	00631521	9	P0000188736	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne			0.00	0.00	-102.15	0.00
09/05/2012	AP_VOUCHER	00631521	9	P0000188736	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne			0.00	0.00	0.00	102.15
09/05/2012	AP_VOUCHER	00631521	8	P0000188736	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta			0.00	0.00	-8.51	0.00
09/05/2012	AP_VOUCHER	00631521	8	P0000188736	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta			0.00	0.00	0.00	8.51
09/05/2012	AP_VOUCHER	00631521	7	P0000188736	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Bind			0.00	0.00	-108.40	0.00
09/05/2012	AP_VOUCHER	00631521	7	P0000188736	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Bind			0.00	0.00	0.00	108.40
09/05/2012	AP_VOUCHER	00631521	6	P0000188736	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Bind			0.00	0.00	-53.39	0.00
09/05/2012	AP_VOUCHER	00631521	6	P0000188736	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Bind			0.00	0.00	0.00	53.39
09/05/2012	AP_VOUCHER	00631521	5	P0000188736	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Bind			0.00	0.00	-44.55	0.00
09/05/2012	AP_VOUCHER	00631521	5	P0000188736	OFFICE DEPOT/GBC(R) Plastic ZipBind(R) Bind			0.00	0.00	0.00	44.55
09/05/2012	AP_VOUCHER	00631521	4	P0000188736	OFFICE DEPOT/Quartet(R) Alphasite(TM) Tripl			0.00	0.00	-18.05	0.00
09/05/2012	AP_VOUCHER	00631521	4	P0000188736	OFFICE DEPOT/Quartet(R) Alphasite(TM) Tripl			0.00	0.00	0.00	18.05
09/05/2012	AP_VOUCHER	00631521	3	P0000188736	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)			0.00	0.00	-69.63	0.00
09/05/2012	AP_VOUCHER	00631521	3	P0000188736	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)			0.00	0.00	0.00	69.63
09/05/2012	AP_VOUCHER	00631521	2	P0000188736	OFFICE DEPOT/Office Depot(R) Brand Staples			0.00	0.00	-10.78	0.00
<b>TRAN TYPE DESCRIPTION</b>											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/05/2012	AP_VOUCHER	00631521	2	P0000188736	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00		0.00	10.78	
09/05/2012	AP_VOUCHER	00631521	1	P0000188736	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00		0.00	-60.77	
09/05/2012	AP_VOUCHER	00631521	1	P0000188736	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00		0.00	60.77	
09/27/2012	REQ_PREENC	0000209599	1		Graphiques/107825/TRANSFER NOTICE ELEM 4-PART NCR		0.00		30.00	0.00	
10/02/2012	CM_TRNXTN	0000003110	15380		000000000000003110 R0000209599 TRANSFER NOTICE EL		0.00		0.00	28.50	
10/02/2012	CM_TRNXTN	0000003110	15380		000000000000003110 R0000209599 TRANSFER NOTICE EL		0.00		-28.50	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	778	JOANNE WES	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	250.00	
10/24/2012	GL_JOURNAL	PCD0276316	777	JOANNE WES	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	55.14	
11/28/2012	GL_JOURNAL	UTX0278655	134	JOANNE WES	11/28/2012/Use Tax: September 16 2012 thru October		0.00		0.00	5.62	
11/28/2012	GL_JOURNAL	PCD0278660	600	JOANNE WES	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	72.50	
11/28/2012	GL_JOURNAL	PCD0278660	599	JOANNE WES	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	144.36	
Number of Transactions 291						Totals	510.83	5,975.00	1.50	0.00	5,462.67

Number of Transactions 291						Account	Totals 4000s	510.83	5,975.00	1.50	0.00	5,462.67
----------------------------	--	--	--	--	--	---------	--------------	--------	----------	------	------	----------

Number of Transactions 477						Resource	Totals 30100	19,190.18	86,181.60	1.50	37,203.79	29,786.13
----------------------------	--	--	--	--	--	----------	--------------	-----------	-----------	------	-----------	-----------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30103	00	4301	2495	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	797		07/01/2012/Load Preliminary budget (25% of SBB budge		407.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	797		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-407.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1493		07/01/2012/Load Board-approved 2013 Original Budge		1,627.00		0.00	0.00	
10/08/2012	REQ_PREENC	0000210561	1		Office Depot/109251/Pacon(R) 35 Recycled Plain New		0.00		54.06	0.00	
10/08/2012	PO_POENC	0000191945	1	R0000210561	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00		-54.06	0.00	
10/08/2012	PO_POENC	0000191945	1	R0000210561	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00		0.00	58.25	
10/09/2012	AP_VOUCHER	00638153	1	P0000191945	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00		0.00	-58.25	
10/09/2012	AP_VOUCHER	00638153	1	P0000191945	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00		0.00	58.25	
Number of Transactions 8						Totals	1,568.75	1,627.00	0.00	0.00	58.25

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

Page No. 105  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	30103	00	4304	2495	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	798		07/01/2012/Load		200.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	798		07/01/2012/Reverse		-200.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1494		07/01/2012/Load		800.00		0.00	0.00			
							-----						
Number of Transactions 3							Totals	800.00	800.00	0.00	0.00	0.00	
-----													
Number of Transactions 11							Account	Totals 4000s	2,368.75	2,427.00	0.00	0.00	58.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	30103	00	5733	2495	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2935		07/01/2012/Load		75.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2935		07/01/2012/Reverse		-75.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1495		07/01/2012/Load		300.00		0.00	0.00			
							-----						
Number of Transactions 3							Totals	300.00	300.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	30103	00	5920	2495	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
04/25/2012	GL_BD_JRNL	PRE0263828	2936		07/01/2012/Load		25.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2936		07/01/2012/Reverse		-25.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1496		07/01/2012/Load		100.00		0.00	0.00			
							-----						
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
-----													
Number of Transactions 6							Account	Totals 5000s	400.00	400.00	0.00	0.00	0.00
-----													
Number of Transactions 17							Resource	Totals 30103	2,768.75	2,827.00	0.00	0.00	58.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 106  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	2101	1110	5770	01000	4262	2013			
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	588	07/01/2012/Load Board-approved 2013 Original Budge			17,890.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	589	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	590	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	591	07/01/2012/Load Board-approved 2013 Original Budge			11,927.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	592	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2755	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	4,901.49
08/29/2012	GL_JOURNAL	PAY0273117	2423	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	5,929.60
09/28/2012	GL_JOURNAL	PAY0274827	3601	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	4,281.98
11/01/2012	GL_JOURNAL	PAY0276820	4085	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	4,657.40
11/14/2012	GL_BD_JRNL	0000277718	1	10/31/2012/Transfer of appropriations for Special			-8,136.13		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	4161	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6,345.00
11/30/2012	GL_JOURNAL	0000278855	2681	PYE	11/30/2012/GL Encumbrance Process/108262 ;Salary f		0.00		0.00	40,805.10	0.00
Number of Transactions 12						Totals	-515.70	66,404.87	0.00	40,805.10	26,115.47
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	2104	1110	5730	01000	4104	2013			
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1626	07/01/2012/Load Board-approved 2013 Original Budge			21,023.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1627	07/01/2012/Load Board-approved 2013 Original Budge			21,023.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2896	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	3,348.19
08/29/2012	GL_JOURNAL	PAY0273117	2556	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	3,348.19
09/28/2012	GL_JOURNAL	PAY0274827	3917	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	4,851.68
11/01/2012	GL_JOURNAL	PAY0276820	4399	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	3,428.16
11/30/2012	GL_JOURNAL	PAY0278771	4475	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	3,303.70
11/30/2012	GL_JOURNAL	0000278855	3030	PYE	11/30/2012/GL Encumbrance Process/124211 ;Salary f		0.00		0.00	23,997.06	0.00
Number of Transactions 8						Totals	-230.98	42,046.00	0.00	23,997.06	18,279.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	2104	1110	5750	01000	4216	2013			
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1630	07/01/2012/Load Board-approved 2013 Original Budge			22,525.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1629	07/01/2012/Load Board-approved 2013 Original Budge			22,525.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1628	07/01/2012/Load Board-approved 2013 Original Budge			22,525.00		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

Page No. 107  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	00	2104	1110	5750	01000	4216	2013			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn											
07/31/2012	GL_JOURNAL	PAY0270838	2897	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3,718.92	
08/29/2012	GL_JOURNAL	PAY0273117	2557	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	3,718.92	
09/28/2012	GL_JOURNAL	PAY0274827	3918	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,055.35	
11/01/2012	GL_JOURNAL	PAY0276820	4400	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3,718.92	
11/14/2012	GL_BD_JRNL	0000277718	7		10/31/2012/Transfer of appropriations for Special			-21,611.53	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4476	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3,718.92	
11/30/2012	GL_JOURNAL	0000278855	3032	PYE	11/30/2012/GL Encumbrance Process/138653	;Salary f		0.00	0.00	26,032.44	0.00	
Number of Transactions 10						Totals		0.00	45,963.47	0.00	26,032.44	19,931.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	2151	1110	5770	01000	4262	2013				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly												
07/31/2012	GL_BD_JRNL	0000271187	877		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2999	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	406.98	
09/28/2012	GL_JOURNAL	PAY0274827	4191	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	704.79	
10/08/2012	GL_JOURNAL	PAY0275275	1325	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	611.53	
11/01/2012	GL_JOURNAL	PAY0276820	4678	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	676.14	
11/06/2012	GL_JOURNAL	PAY0277114	1555	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	57.30	
11/14/2012	GL_BD_JRNL	0000277755	7		10/31/2012/Transfer of appropriations for Special			2,400.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4751	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	64.26	
12/07/2012	GL_JOURNAL	PAY0279165	1161	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 9						Totals		-128.14	2,400.00	0.00	0.00	2,528.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	2154	1110	5730	01000	4104	2013			
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly											
07/31/2012	GL_BD_JRNL	0000271187	878		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3102	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	197.51
09/28/2012	GL_JOURNAL	PAY0274827	4359	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	102.41
11/06/2012	GL_JOURNAL	PAY0277114	1745	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	204.82
11/30/2012	GL_JOURNAL	PAY0278771	4949	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	102.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	58110	00	2154	1110	5730	01000	4104	2013		
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions 5 Totals -607.15 0.00 0.00 0.00 607.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	58110	00	2154	1110	5750	01000	4216	2013
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly								

07/31/2012	GL_BD_JRNL	0000271187	879	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3103	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,141.14
09/28/2012	GL_JOURNAL	PAY0274827	4360	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	837.57
10/08/2012	GL_JOURNAL	PAY0275275	1493	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	753.45
11/01/2012	GL_JOURNAL	PAY0276820	4878	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,013.13
11/06/2012	GL_JOURNAL	PAY0277114	1746	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	925.35
11/14/2012	GL_BD_JRNL	0000277755	10	10/31/2012/Transfer of appropriations for Special				4,600.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	4950	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	910.72
12/07/2012	GL_JOURNAL	PAY0279165	1323	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	87.78

Number of Transactions 9 Totals -1,069.14 4,600.00 0.00 0.00 5,669.14

Number of Transactions 53 Account Totals 2000s -2,551.11 161,414.34 0.00 90,834.60 73,130.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	58110	00	3202	1110	5730	01000	4104	2013
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3156	07/01/2012/Load Board-approved 2013 Original Budge				4,592.70	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7703	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	382.26
08/29/2012	GL_JOURNAL	PAY0273117	7368	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	382.26
09/28/2012	GL_JOURNAL	PAY0274827	10378	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	553.91
11/01/2012	GL_JOURNAL	PAY0276820	11178	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	391.39
11/30/2012	GL_JOURNAL	PAY0278771	11353	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	377.18
11/30/2012	GL_JOURNAL	0000278855	8584	PYE	11/30/2012/GL Encumbrance Process/124211 ;PERS_A f			0.00	0.00	2,739.74	0.00

Number of Transactions 7 Totals -234.04 4,592.70 0.00 2,739.74 2,087.00

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

Page No. 109  
Run Date 12/14/2012  
Run Time 12:18:40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3202	1110	5750	01000	4216	2013						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3157							7,381.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7704	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	554.86	
08/29/2012	GL_JOURNAL	PAY0273117	7369	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	424.58	
09/28/2012	GL_JOURNAL	PAY0274827	10379	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	577.16	
11/01/2012	GL_JOURNAL	PAY0276820	11179	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	424.58	
11/14/2012	GL_BD_JRNL	0000277718	12		10/31/2012/Transfer of appropriations for Special				-2,003.24	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	11354	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	424.58	
11/30/2012	GL_JOURNAL	0000278855	8586	PYE	11/30/2012/GL Encumbrance Process/138653				0.00	0.00	0.00	2,972.12	0.00	
Number of Transactions 8									Totals	0.02	5,377.90	0.00	2,972.12	2,405.76
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3202	1110	5770	01000	4262	2013						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3158							8,142.06	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7706	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	606.06	
08/29/2012	GL_JOURNAL	PAY0273117	7371	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	676.98	
09/28/2012	GL_JOURNAL	PAY0274827	10381	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	501.95	
10/08/2012	GL_JOURNAL	PAY0275275	3474	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	14.21	
11/01/2012	GL_JOURNAL	PAY0276820	11181	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	546.17	
11/06/2012	GL_JOURNAL	PAY0277114	3957	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	6.54	
11/30/2012	GL_JOURNAL	PAY0278771	11356	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	666.33	
11/30/2012	GL_JOURNAL	0000278855	8599	PYE	11/30/2012/GL Encumbrance Process/108262				0.00	0.00	0.00	4,658.73	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3075	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.81	
Number of Transactions 10									Totals	464.28	8,142.06	0.00	4,658.73	3,019.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3302	1110	5730	01000	4104	2013						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3117							3,216.54	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11390	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	271.25	
08/29/2012	GL_JOURNAL	PAY0273117	11113	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	256.13	
09/28/2012	GL_JOURNAL	PAY0274827	15325	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	379.00	
11/01/2012	GL_JOURNAL	PAY0276820	16308	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	262.24	

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

Page No. 110  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	58110	00	3302	1110	5730	01000	4104	2013				
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
11/06/2012	GL_JOURNAL	PAY0277114	6016	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	15.66	
11/30/2012	GL_JOURNAL	PAY0278771	16567	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	260.58	
11/30/2012	GL_JOURNAL	0000278855	12793	PYE	11/30/2012/GL	Encumbrance Process/124211	;OASDI fo		0.00	0.00	1,835.77	0.00	
Number of Transactions 8						Totals			-64.09	3,216.54	0.00	1,835.77	1,444.86

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	58110	00	3302	1110	5750	01000	4216	2013				
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3118		07/01/2012/Load	Board-approved 2013	Original Budge		5,169.42	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11391	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	371.78	
08/29/2012	GL_JOURNAL	PAY0273117	11114	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	284.51	
09/28/2012	GL_JOURNAL	PAY0274827	15326	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	450.82	
10/08/2012	GL_JOURNAL	PAY0275275	5314	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	57.64	
11/01/2012	GL_JOURNAL	PAY0276820	16309	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	362.00	
11/06/2012	GL_JOURNAL	PAY0277114	6017	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	70.78	
11/14/2012	GL_BD_JRNL	0000277718	18		10/31/2012/Transfer	of appropriations for	Special		-1,295.91	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	16568	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	354.16	
11/30/2012	GL_JOURNAL	0000278855	12795	PYE	11/30/2012/GL	Encumbrance Process/138653	;OASDI fo		0.00	0.00	1,991.50	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4696	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	6.71	
Number of Transactions 11						Totals			-76.39	3,873.51	0.00	1,991.50	1,958.40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	00	3302	1110	5770	01000	4262	2013			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3119		07/01/2012/Load	Board-approved 2013	Original Budge		5,702.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11393	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	406.07
08/29/2012	GL_JOURNAL	PAY0273117	11116	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	389.29
09/28/2012	GL_JOURNAL	PAY0274827	15328	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	320.16
10/08/2012	GL_JOURNAL	PAY0275275	5315	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	46.79
11/01/2012	GL_JOURNAL	PAY0276820	16311	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	408.02
11/06/2012	GL_JOURNAL	PAY0277114	6019	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	4.38
11/30/2012	GL_JOURNAL	PAY0278771	16570	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	490.30
11/30/2012	GL_JOURNAL	0000278855	12808	PYE	11/30/2012/GL	Encumbrance Process/108262	;OASDI fo		0.00	0.00	3,121.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	00	3302	1110	5770	01000	4262	2013			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
12/07/2012	GL_JOURNAL	PAY0279165	4697	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.54
Number of Transactions 10						Totals		515.22	5,702.36	0.00	3,121.59	2,065.55

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	00	3431	1110	5730	01000	4104	2013			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	3120		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19675	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20663	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20971	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16818	PYE	11/30/2012/GL Encumbrance Process/124211 ;VISION f				0.00	0.00	189.00	0.00
Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	00	3431	1110	5750	01000	4216	2013			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	3121		07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19676	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20664	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20972	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16820	PYE	11/30/2012/GL Encumbrance Process/138653 ;VISION f				0.00	0.00	189.00	0.00
Number of Transactions 5						Totals		138.84	405.00	0.00	189.00	77.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	00	3431	1110	5770	01000	4262	2013			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	3122		07/01/2012/Load Board-approved 2013 Original Budge				675.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19678	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	51.44
11/01/2012	GL_JOURNAL	PAY0276820	20666	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	51.44
11/30/2012	GL_JOURNAL	PAY0278771	20974	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	51.44
11/30/2012	GL_JOURNAL	0000278855	16833	PYE	11/30/2012/GL Encumbrance Process/108262 ;VISION f				0.00	0.00	378.00	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

Page No. 112  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	58110	00	3431	1110	5770	01000	4262	2013	
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions	5	Totals	142.68	675.00	0.00	378.00	154.32
------------------------	---	--------	--------	--------	------	--------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	58110	00	3451	1110	5730	01000	4104	2013
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3096	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23660	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	143.25
11/01/2012	GL_JOURNAL	PAY0276820	24605	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	PAY0278771	24971	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	0000278855	20761	PYE	11/30/2012/GL Encumbrance Process/124211 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions	5	Totals	157.65	1,958.00	0.00	1,370.60	429.75
------------------------	---	--------	--------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	58110	00	3451	1110	5750	01000	4216	2013
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3097	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23661	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24606	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24972	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	20763	PYE	11/30/2012/GL Encumbrance Process/138653 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions	5	Totals	921.16	2,937.00	0.00	1,370.60	645.24
------------------------	---	--------	--------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	58110	00	3451	1110	5770	01000	4262	2013
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3098	07/01/2012/Load Board-approved 2013 Original Budge				4,895.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23663	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	222.05
11/01/2012	GL_JOURNAL	PAY0276820	24608	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	222.05
11/14/2012	GL_BD_JRNL	0000277718	21	10/31/2012/Transfer of appropriations for Special				-1,318.10	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	24974	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	222.05
11/30/2012	GL_JOURNAL	0000278855	20776	PYE	11/30/2012/GL Encumbrance Process/108262 ;DENTAL f			0.00	0.00	2,741.20	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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	58110	00	3451	1110	5770	01000	4262	2013						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd														
Number of Transactions 6									Totals	169.55	3,576.90	0.00	2,741.20	666.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	58110	00	3471	1110	5730	01000	4104	2013						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	3099	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00		0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27621	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	28525	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		0.00	2,207.23	
11/30/2012	GL_JOURNAL	PAY0278771	28937	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	24667	PYE	11/30/2012/GL Encumbrance Process/124211 ;MEDICA f			0.00	0.00	0.00		17,019.80	0.00	
Number of Transactions 5									Totals	672.51	24,314.00	0.00	17,019.80	6,621.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	58110	00	3471	1110	5750	01000	4216	2013						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	3100	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00		0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27622	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		0.00	2,600.52	
11/01/2012	GL_JOURNAL	PAY0276820	28526	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		0.00	2,600.52	
11/14/2012	GL_BD_JRNL	0000277718	27	10/31/2012/Transfer of appropriations for Special				-11,818.76		0.00	0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	28938	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		0.00	2,600.52	
11/30/2012	GL_JOURNAL	0000278855	24669	PYE	11/30/2012/GL Encumbrance Process/138653 ;MEDICA f			0.00	0.00	0.00		17,019.80	0.00	
Number of Transactions 6									Totals	-169.12	24,652.24	0.00	17,019.80	7,801.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	58110	00	3471	1110	5770	01000	4262	2013						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	3101	07/01/2012/Load Board-approved 2013 Original Budge				60,785.00		0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27624	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		0.00	4,414.46	
11/01/2012	GL_JOURNAL	PAY0276820	28528	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		0.00	4,414.46	
11/14/2012	GL_BD_JRNL	0000277718	28	10/31/2012/Transfer of appropriations for Special				-13,053.68		0.00	0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	28940	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		0.00	4,414.46	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 114  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	58110	00	3471	1110	5770	01000	4262	2013		
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd										

11/30/2012	GL_JOURNAL	0000278855	24682	PYE	11/30/2012/GL Encumbrance Process/108262 ;MEDICA f		0.00		0.00	34,039.60	0.00
------------	------------	------------	-------	-----	--	--	------	--	------	-----------	------

Number of Transactions 6						Totals		448.34	47,731.32	0.00	34,039.60	13,243.38
--------------------------	--	--	--	--	--	--------	--	--------	-----------	------	-----------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	58110	00	3502	1110	5730	01000	4104	2013		
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	2843						676.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15369	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	39.00
08/07/2012	GL_JOURNAL	PUE0271752	4016	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	3.18
08/07/2012	GL_JOURNAL	PUE0271752	4017	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	53.91
08/07/2012	GL_JOURNAL	0000271834	4016	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-3.18
08/07/2012	GL_JOURNAL	0000271834	4017	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-53.91
08/08/2012	GL_JOURNAL	PUE0271936	4040	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	3.18
08/08/2012	GL_JOURNAL	PUE0271936	4041	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	53.91
08/08/2012	GL_JOURNAL	PUE0271937	3498	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-39.00
08/29/2012	GL_JOURNAL	PAY0273117	15068	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	36.83
09/10/2012	GL_JOURNAL	PUE0273713	3611	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	53.91
09/10/2012	GL_JOURNAL	PUE0273714	3353	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-36.83
09/28/2012	GL_JOURNAL	PAY0274827	32487	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	54.51
10/08/2012	GL_JOURNAL	PUE0275351	6175	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	78.11
10/08/2012	GL_JOURNAL	PUE0275351	6174	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	1.65
10/08/2012	GL_JOURNAL	PUE0275352	5278	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-54.51
11/01/2012	GL_JOURNAL	PAY0276820	33528	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	37.70
11/06/2012	GL_JOURNAL	PAY0277114	8411	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	2.25
11/07/2012	GL_JOURNAL	PUE0277188	5657	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-37.70
11/07/2012	GL_JOURNAL	PUE0277188	5658	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-2.25
11/07/2012	GL_JOURNAL	PUE0277189	6982	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.25
11/07/2012	GL_JOURNAL	PUE0277189	6983	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	37.71
11/14/2012	GL_BD_JRNL	0000277718	35		10/31/2012/Transfer of	appropriations for Special			-144.55	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	34043	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	37.47
11/30/2012	GL_JOURNAL	0000278855	28917	PYE	11/30/2012/GL Encumbrance	Process/124211 ;UNEMP fo			0.00	0.00	263.96	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6644	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.13
12/10/2012	GL_JOURNAL	PUE0279349	6645	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	36.34
12/10/2012	GL_JOURNAL	PUE0279352	5377	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-37.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3502	1110	5730	01000	4104	2013				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 28							Totals	0.24	532.39	0.00	263.96	268.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3502	1110	5750	01000	4216	2013				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2844	07/01/2012/Load Board-approved 2013 Original Budge				1,087.95	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15370	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	53.45		
08/07/2012	GL_JOURNAL	PUE0271752	4018	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	18.37		
08/07/2012	GL_JOURNAL	PUE0271752	4019	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	59.87		
08/07/2012	GL_JOURNAL	0000271834	4019	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-59.87		
08/07/2012	GL_JOURNAL	0000271834	4018	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-18.37		
08/08/2012	GL_JOURNAL	PUE0271936	4042	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	18.37		
08/08/2012	GL_JOURNAL	PUE0271936	4043	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	59.87		
08/08/2012	GL_JOURNAL	PUE0271937	3499	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-53.45		
08/29/2012	GL_JOURNAL	PAY0273117	15069	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	40.92		
09/10/2012	GL_JOURNAL	PUE0273713	3612	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	59.87		
09/10/2012	GL_JOURNAL	PUE0273714	3354	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-40.92		
09/28/2012	GL_JOURNAL	PAY0274827	32488	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	64.83		
10/08/2012	GL_JOURNAL	PUE0275351	6178	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	81.39		
10/08/2012	GL_JOURNAL	PUE0275351	6177	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	13.48		
10/08/2012	GL_JOURNAL	PUE0275351	6176	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.13		
10/08/2012	GL_JOURNAL	PUE0275352	5279	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-64.83		
10/08/2012	GL_JOURNAL	PUE0275352	5280	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.28		
10/08/2012	GL_JOURNAL	PAY0275275	7449	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	8.28		
11/01/2012	GL_JOURNAL	PAY0276820	33529	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	52.06		
11/06/2012	GL_JOURNAL	PAY0277114	8412	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	10.18		
11/07/2012	GL_JOURNAL	PUE0277188	5659	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-52.06		
11/07/2012	GL_JOURNAL	PUE0277188	5660	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-10.18		
11/07/2012	GL_JOURNAL	PUE0277189	6984	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	10.18		
11/07/2012	GL_JOURNAL	PUE0277189	6985	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.14		
11/07/2012	GL_JOURNAL	PUE0277189	6986	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	40.91		
11/14/2012	GL_BD_JRNL	0000277718	36	10/31/2012/Transfer of appropriations for Special				-453.35	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	34044	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	50.93		
11/30/2012	GL_JOURNAL	0000278855	28919	PYE	11/30/2012/GL Encumbrance Process/138653 ;UNEMP fo		0.00	0.00	286.36	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6626	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.96		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	58110	00	3502	1110	5750	01000	4216	2013	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd		
12/10/2012	GL_JOURNAL	PUE0279349	6646	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	6647	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	10.02	
12/10/2012	GL_JOURNAL	PUE0279349	6648	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	40.91	
12/10/2012	GL_JOURNAL	PUE0279352	5378	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-50.93	
12/10/2012	GL_JOURNAL	PUE0279352	5379	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.96	
Number of Transactions 35						Totals	-11.00	634.60	0.00	286.36	359.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd	
0206	58110	00	3502	1110	5770	01000	4262	2013		
07/02/2012	GL_BD_JRNL	ORG0268285	2845	07/01/2012/Load Board-approved 2013 Original Budge			1,200.10	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15372	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	58.40
08/07/2012	GL_JOURNAL	PUE0271752	4020	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.55
08/07/2012	GL_JOURNAL	PUE0271752	4021	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	78.91
08/07/2012	GL_JOURNAL	0000271834	4020	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.55
08/07/2012	GL_JOURNAL	0000271834	4021	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-78.91
08/08/2012	GL_JOURNAL	PUE0271936	4044	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.55
08/08/2012	GL_JOURNAL	PUE0271936	4045	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	78.91
08/08/2012	GL_JOURNAL	PUE0271937	3500	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-58.40
08/29/2012	GL_JOURNAL	PAY0273117	15071	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	55.99
09/10/2012	GL_JOURNAL	PUE0273713	3613	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	95.47
09/10/2012	GL_JOURNAL	PUE0273714	3355	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-55.99
09/28/2012	GL_JOURNAL	PAY0274827	32490	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	46.03
10/08/2012	GL_JOURNAL	PUE0275351	6181	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	68.94
10/08/2012	GL_JOURNAL	PUE0275351	6180	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.35
10/08/2012	GL_JOURNAL	PUE0275351	6179	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.85
10/08/2012	GL_JOURNAL	PUE0275352	5281	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-46.03
10/08/2012	GL_JOURNAL	PUE0275352	5282	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.72
10/08/2012	GL_JOURNAL	PAY0275275	7450	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	6.72
11/01/2012	GL_JOURNAL	PAY0276820	33531	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	58.67
11/06/2012	GL_JOURNAL	PAY0277114	8414	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.63
11/07/2012	GL_JOURNAL	PUE0277188	5661	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-58.67
11/07/2012	GL_JOURNAL	PUE0277188	5662	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.63
11/07/2012	GL_JOURNAL	PUE0277189	6987	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.63
11/07/2012	GL_JOURNAL	PUE0277189	6988	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3502	1110	5770	01000	4262	2013				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	6989	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	51.23		
11/14/2012	GL_BD_JRNL	0000277718	37		10/31/2012/Transfer of appropriations for Special		-356.76	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	34046	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	70.51		
11/30/2012	GL_JOURNAL	0000278855	28932	PYE	11/30/2012/GL Encumbrance Process/108262 ;UNEMP fo		0.00	0.00	448.86	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6627	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.08		
12/10/2012	GL_JOURNAL	PUE0279349	6649	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.08		
12/10/2012	GL_JOURNAL	PUE0279349	6651	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	69.80		
12/10/2012	GL_JOURNAL	PUE0279349	6650	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.71		
12/10/2012	GL_JOURNAL	PUE0279352	5380	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-70.51		
12/10/2012	GL_JOURNAL	PUE0279352	5381	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.08		
Number of Transactions 35							Totals	-6.48	843.34	0.00	448.86	400.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3602	1110	5730	01000	4104	2013				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2846		07/01/2012/Load Board-approved 2013 Original Budge		1,093.20	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4016	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	5.14		
08/07/2012	GL_JOURNAL	PWC0271757	4017	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	87.05		
08/07/2012	GL_JOURNAL	0000271845	4016	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-5.14		
08/07/2012	GL_JOURNAL	0000271845	4017	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-87.05		
08/08/2012	GL_JOURNAL	PWC0271940	4040	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	5.14		
08/08/2012	GL_JOURNAL	PWC0271940	4041	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	87.05		
09/10/2012	GL_JOURNAL	PWC0273715	3611	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	87.05		
10/08/2012	GL_JOURNAL	PWC0275353	6175	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	126.14		
10/08/2012	GL_JOURNAL	PWC0275353	6174	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.66		
11/07/2012	GL_JOURNAL	PWC0277190	6982	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.33		
11/07/2012	GL_JOURNAL	PWC0277190	6983	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	89.13		
11/30/2012	GL_JOURNAL	0000278855	33254	PYE	11/30/2012/GL Encumbrance Process/124211 ;WKRCMP f		0.00	0.00	623.92	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6644	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.66		
12/10/2012	GL_JOURNAL	PWC0279354	6645	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	85.90		
Number of Transactions 15							Totals	-21.78	1,093.20	0.00	623.92	491.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	58110	00	3602	1110	5750	01000	4216	2013						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	2847						1,756.92	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4018	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4019	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4018	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4019	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4042	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4043	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3612	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6178	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6177	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6176	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6984	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6985	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6986	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33256	PYE	11/30/2012/GL Encumbrance Process/138653 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6646	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6647	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6648	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 18									Totals	414.48	1,756.92	0.00	676.84	665.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	58110	00	3602	1110	5770	01000	4262	2013		
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	2848						1,938.05	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4020	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4021	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	4021	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	4020	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	4044	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	4045	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3613	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6181	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6180	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6179	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6987	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3602	1110	5770	01000	4262	2013				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	6988	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.58		
11/07/2012	GL_JOURNAL	PWC0277190	6989	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	121.09		
11/30/2012	GL_JOURNAL	0000278855	33269	PYE	11/30/2012/GL Encumbrance Process/108262 ;WKRCMP f		0.00	0.00	1,060.93	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6649	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.19		
12/10/2012	GL_JOURNAL	PWC0279354	6650	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.67		
12/10/2012	GL_JOURNAL	PWC0279354	6651	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	164.97		
Number of Transactions 18							Totals	132.39	1,938.05	0.00	1,060.93	744.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3702	1110	5730	01000	4104	2013				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2964		07/01/2012/Load Board-approved 2013 Original Budge		64.34	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2724	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	5.12		
09/10/2012	GL_JOURNAL	PRM0273711	2630	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	5.12		
10/08/2012	GL_JOURNAL	PRM0275350	3332	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	7.42		
11/07/2012	GL_JOURNAL	PRM0277187	3345	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.25		
11/30/2012	GL_JOURNAL	0000278855	37591	PYE	11/30/2012/GL Encumbrance Process/124211 ;RM05 for		0.00	0.00	36.72	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3393	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	5.05		
Number of Transactions 7							Totals	-0.34	64.34	0.00	36.72	27.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3702	1110	5750	01000	4216	2013				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2965		07/01/2012/Load Board-approved 2013 Original Budge		103.38	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2725	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	5.69		
09/10/2012	GL_JOURNAL	PRM0273711	2631	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	5.69		
10/08/2012	GL_JOURNAL	PRM0275350	3333	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	7.73		
11/07/2012	GL_JOURNAL	PRM0277187	3346	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.69		
11/30/2012	GL_JOURNAL	0000278855	37593	PYE	11/30/2012/GL Encumbrance Process/138653 ;RM05 for		0.00	0.00	39.82	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3394	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	5.69		
Number of Transactions 7							Totals	33.07	103.38	0.00	39.82	30.49

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

Page No. 120  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	00	3702	1110	5770	01000	4262	2013					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	2966						114.05	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2726	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2632	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3334	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3347	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	37606	PYE	11/30/2012/GL Encumbrance Process/108262 ;RM05 for				0.00	0.00			
										62.43			
12/10/2012	GL_JOURNAL	PRM0279390	3395	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
										0.00			
Number of Transactions 7							Totals		11.66	114.05	0.00	62.43	39.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	00	3802	1110	5730	01000	4104	2013					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	859		07/31/2012/Open zero dollar strings./				0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	39445	PYE	11/30/2012/GL Encumbrance Process/124211 ;PERS_B f				0.00	0.00			
										329.00			
Number of Transactions 2							Totals		-329.00	0.00	0.00	329.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	00	3802	1110	5750	01000	4216	2013					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	860		07/31/2012/Open zero dollar strings./				0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	39447	PYE	11/30/2012/GL Encumbrance Process/138653 ;PERS_B f				0.00	0.00			
										356.90			
Number of Transactions 2							Totals		-356.90	0.00	0.00	356.90	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	00	3802	1110	5770	01000	4262	2013					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	861		07/31/2012/Open zero dollar strings./				0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	39460	PYE	11/30/2012/GL Encumbrance Process/108262 ;PERS_B f				0.00	0.00			
										559.44			
Number of Transactions 2							Totals		-559.44	0.00	0.00	559.44	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	58110	00	3995	1110	5730	01000	4104	2013						
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	629		07/01/2012/Load Board-approved 2013 Original Budge				66.86		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36853	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	5.23		
11/01/2012	GL_JOURNAL	PAY0276820	37926	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	5.35		
11/30/2012	GL_JOURNAL	PAY0278771	38502	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	5.35		
11/30/2012	GL_JOURNAL	0000278855	43583	PYE	11/30/2012/GL Encumbrance Process/124211 ;LIFE for				0.00		0.00	38.16	0.00		
Number of Transactions 5									Totals	12.77	66.86	0.00	38.16	15.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	58110	00	3995	1110	5750	01000	4216	2013						
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	630		07/01/2012/Load Board-approved 2013 Original Budge				107.43		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36854	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	5.80		
11/01/2012	GL_JOURNAL	PAY0276820	37927	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	5.80		
11/30/2012	GL_JOURNAL	PAY0278771	38503	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	5.80		
11/30/2012	GL_JOURNAL	0000278855	43585	PYE	11/30/2012/GL Encumbrance Process/138653 ;LIFE for				0.00		0.00	41.40	0.00		
Number of Transactions 5									Totals	48.63	107.43	0.00	41.40	17.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	58110	00	3995	1110	5770	01000	4262	2013						
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	631		07/01/2012/Load Board-approved 2013 Original Budge				118.50		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36856	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	7.56		
11/01/2012	GL_JOURNAL	PAY0276820	37929	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	7.56		
11/30/2012	GL_JOURNAL	PAY0278771	38505	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	7.56		
11/30/2012	GL_JOURNAL	0000278855	43598	PYE	11/30/2012/GL Encumbrance Process/108262 ;LIFE for				0.00		0.00	64.88	0.00		
Number of Transactions 5									Totals	30.94	118.50	0.00	64.88	22.68	
Number of Transactions 293									Account	Totals 3000s	2,489.69	144,797.59	0.00	96,526.67	45,781.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 122  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	58110	00	3995	1110	5770	01000	4262	2013	
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd										

Number of Transactions 346 Resource Totals 58110 -61.42 306,211.93 0.00 187,361.27 118,912.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	62506	00	2404	3110	0000	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 62506 - Early Mental Health 2010-2013 Account 2404 - Guidance/Attendance Asst								

08/29/2012	GL_BD_JRNL	0000273291	97	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4160	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	412.49
11/19/2012	GL_JOURNAL	0000278154	1	16654441	11/19/2012/Transfer vacation payout for EMHI Guida			0.00	0.00	0.00	-412.49

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	62506	00	3302	3110	0000	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 62506 - Early Mental Health 2010-2013 Account 3302 - OASDI Classified								

08/29/2012	GL_BD_JRNL	0000273291	260	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11110	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	31.55
11/19/2012	GL_JOURNAL	0000278154	2	16654441	11/19/2012/Transfer vacation payout for EMHI Guida			0.00	0.00	0.00	-31.55

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	62506	00	3502	3110	0000	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 62506 - Early Mental Health 2010-2013 Account 3502 - Unemployment Insurance Clfsd								

08/29/2012	GL_BD_JRNL	0000273291	346	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15065	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4.54
09/10/2012	GL_JOURNAL	PUE0273713	3614	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	6.64
09/10/2012	GL_JOURNAL	PUE0273714	3356	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-4.54
11/19/2012	GL_JOURNAL	0000278154	3	16654441	11/19/2012/Transfer vacation payout for EMHI Guida			0.00	0.00	0.00	-6.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 123  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	62506	00	3502	3110	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 62506 - Early Mental Health 2010-2013 Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	62506	00	3602	3110	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 62506 - Early Mental Health 2010-2013 Account 3602 - Worker Compensation Classified											
09/10/2012	GL_BD_JRNL	0000273716	98		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3614	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	10.72
11/19/2012	GL_JOURNAL	0000278154	4	16654441	11/19/2012/Transfer vacation payout for EMHI Guida			0.00	0.00	0.00	-10.72
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	62506	00	3702	3110	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 62506 - Early Mental Health 2010-2013 Account 3702 - OPEB Allocated Class											
09/10/2012	GL_BD_JRNL	0000273716	14		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2633	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.63
11/19/2012	GL_JOURNAL	0000278154	5	16654441	11/19/2012/Transfer vacation payout for EMHI Guida			0.00	0.00	0.00	-0.63
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14						Account	Totals 3000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	62506	00	7310	7210	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 62506 - Early Mental Health 2010-2013 Account 7310 - Indirect Cost / Interprogram											
09/13/2012	GL_BD_JRNL	0000274031	5		08/31/2012/Open zero-dollar budget strings./			0.00	0.00	0.00	0.00
09/13/2012	GL_JOURNAL	IND0274034	9	08-31-12	08/31/2012/Post Indirect charges for month of Augu			0.00	0.00	0.00	20.56
12/11/2012	GL_JOURNAL	IND0279508	7	11-30-12	11/30/2012/Post Indirect charges for month of Nove			0.00	0.00	0.00	-20.56
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 124  
Run Date 12/14/2012  
Run Time 12:18:40

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
Number of Transactions		3	Account	Totals	7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions		20	Resource	Totals	62506	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65000	00	4301	1110	5730	01000	4104	2013		
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	799	07/01/2012/Load Preliminary budget (25% of SBB budge			38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	799	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1497	07/01/2012/Load Board-approved 2013 Original Budge			150.00	0.00	0.00	0.00
Number of Transactions		3	Totals				150.00	150.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65000	00	4301	1110	5750	01000	4216	2013		
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	800	07/01/2012/Load Preliminary budget (25% of SBB budge			75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	800	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1498	07/01/2012/Load Board-approved 2013 Original Budge			300.00	0.00	0.00	0.00
Number of Transactions		3	Totals				300.00	300.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65000	00	4301	1110	5750	01000	4274	2013		
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	801	07/01/2012/Load Preliminary budget (25% of SBB budge			50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	801	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1499	07/01/2012/Load Board-approved 2013 Original Budge			200.00	0.00	0.00	0.00
Number of Transactions		3	Totals				200.00	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65000	00	4301	1110	5770	01000	4262	2013		
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	802	07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0206	65000	00	4301	1110 5770 01000 4262	2013					
	DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/02/2012	GL_BD_JRNL	PRE0268275	802		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1500		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0206	65000	00	4302	1110 5730 01000 4104	2013					
	DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	803		07/01/2012/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	803		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1501		07/01/2012/Load Board-approved 2013 Original Budge		50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0206	65000	00	4302	1110 5750 01000 4216	2013					
	DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	804		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	804		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1502		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 18						Account	Totals 4000s	900.00	900.00	0.00	0.00
Number of Transactions 18						Resource	Totals 65000	900.00	900.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0206	65003	00	1107	1110 5730 01000 4104	2013					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1966		07/01/2012/Load Board-approved 2013 Original Budge		66,840.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8659		07/01/2012/Rescission based on SDEA Tentative Agr		-1,946.80	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

Page No. 126  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	1107	1110	5730	01000	4104	2013			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269793	1183		07/01/2012/Rescission based on SDEA Tentative Agree				-1,763.40	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	402	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	367	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	391	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	397	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	411	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	511	PYE	11/30/2012/GL Encumbrance Process/148991 ;Salary f				0.00	0.00	
-----											
Number of Transactions 9						Totals	15,505.25	63,129.80	0.00	27,781.00	19,843.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	1107	1110	5750	01000	4216	2013			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	1968		07/01/2012/Load Board-approved 2013 Original Budge				63,568.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1967		07/01/2012/Load Board-approved 2013 Original Budge				63,568.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8657		07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8658		07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5516		07/01/2012/Rescission based on SDEA Tentative Agree				-1,677.08	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5922		07/01/2012/Rescission based on SDEA Tentative Agree				-1,677.08	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	403	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	368	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	392	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	398	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	412	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	595	PYE	11/30/2012/GL Encumbrance Process/102017 ;Salary f				0.00	0.00	
-----											
Number of Transactions 12						Totals	-2,324.85	120,078.84	0.00	71,402.14	51,001.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	1107	1110	5770	01000	4262	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1972		07/01/2012/Load Board-approved 2013 Original Budge				63,568.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1971		07/01/2012/Load Board-approved 2013 Original Budge				69,506.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1970		07/01/2012/Load Board-approved 2013 Original Budge				69,506.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1969		07/01/2012/Load Board-approved 2013 Original Budge				73,032.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269786	8656		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,851.50		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8652		07/01/2012/Rescission	based on SDEA Tentative Agr	-425.42		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8653		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,701.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8654		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,024.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8655		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,024.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	546		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,541.42		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	547		07/01/2012/Rescission	based on SDEA Tentative Agree	-385.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3010		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,833.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4151		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,833.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5985		07/01/2012/Rescission	based on SDEA Tentative Agree	-1,677.08		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	404	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	18,420.19		
08/29/2012	GL_JOURNAL	PAY0273117	369	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00	18,420.19		
09/28/2012	GL_JOURNAL	PAY0274827	393	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	19,716.00		
11/01/2012	GL_JOURNAL	PAY0276820	399	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	18,089.97		
11/30/2012	GL_JOURNAL	PAY0278771	413	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00	18,089.97		
11/30/2012	GL_JOURNAL	0000278855	756	PYE	11/30/2012/GL	Encumbrance Process/129707 ;Salary f	0.00		0.00	129,981.44		
Number of Transactions 20							Totals	37,595.37	260,313.13	0.00	129,981.44	92,736.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	1162	1110	5730	01000	4104	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	880		07/31/2012/Open	zero dollar strings./			0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1651	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	134.64		
10/08/2012	GL_JOURNAL	PAY0275275	389	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll	0.00		0.00	218.79		
11/01/2012	GL_JOURNAL	PAY0276820	2009	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	134.64		
Number of Transactions 4							Totals	-488.07	0.00	0.00	0.00	488.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	1162	1110	5750	01000	4216	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
11/06/2012	GL_BD_JRNL	0000277122	216		10/31/2012/Open	zero dollar strings./			0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	482	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll	0.00		0.00	403.92
11/30/2012	GL_JOURNAL	PAY0278771	2127	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00	538.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0206	65003	00	1162	1110 5750 01000 4216	2013						
		DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
	12/07/2012	GL_JOURNAL	PAY0279165	394	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	100.98		
	Number of Transactions 4						Totals	-1,043.46	0.00	0.00	0.00	1,043.46	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0206	65003	00	1162	1110 5770 01000 4262	2013						
		DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
	07/31/2012	GL_BD_JRNL	0000271187	881		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	07/31/2012	GL_JOURNAL	PAY0270838	1652	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	269.28		
	10/08/2012	GL_JOURNAL	PAY0275275	390	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64		
	12/07/2012	GL_JOURNAL	PAY0279165	395	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	134.64		
	Number of Transactions 4						Totals	-538.56	0.00	0.00	538.56		
	Number of Transactions 53						Account	Totals 1000s	48,705.68	443,521.77	0.00	229,164.58	165,651.51
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0206	65003	00	2104	1110 5750 01000 4216	2013						
		DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
	07/02/2012	GL_BD_JRNL	ORG0268279	1632		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268279	1631		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00	0.00	0.00	0.00		
	07/31/2012	GL_JOURNAL	PAY0270838	2898	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,285.96		
	08/29/2012	GL_JOURNAL	PAY0273117	2558	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,504.72		
	09/28/2012	GL_JOURNAL	PAY0274827	3919	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,504.72		
	11/01/2012	GL_JOURNAL	PAY0276820	4401	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,587.34		
	11/30/2012	GL_JOURNAL	PAY0278771	4477	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,587.34		
	11/30/2012	GL_JOURNAL	0000278855	3091	PYE	11/30/2012/GL Encumbrance Process/137949 ;Salary f		0.00	0.00	25,111.38	0.00		
	Number of Transactions 8						Totals	2,551.16	45,050.00	0.00	25,111.38	17,387.46	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0206	65003	00	2151	1110 5770 01000 4262	2013						
		DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 129  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	65003	00	2151	1110	5770	01000	4262	2013					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
07/31/2012	GL_BD_JRNL	0000271187	882		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3000	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	893.88	
Number of Transactions 2					Totals					-893.88	0.00	0.00	0.00	893.88

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	65003	00	2154	1110	5750	01000	4216	2013					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
07/31/2012	GL_BD_JRNL	0000271187	883		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3104	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	756.13	
11/01/2012	GL_JOURNAL	PAY0276820	4879	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	75.84	
11/06/2012	GL_JOURNAL	PAY0277114	1747	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	87.78	
Number of Transactions 4					Totals					-919.75	0.00	0.00	0.00	919.75

Number of Transactions 14 Account Totals 2000s 737.53 45,050.00 0.00 25,111.38 19,201.09

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	65003	00	3101	1110	5730	01000	4104	2013					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3159		07/01/2012/Load Board-approved 2013 Original Budge					5,514.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8651		07/01/2012/Rescission based on SDEA Tentative Agr					-160.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1184		07/01/2012/Rescission based on SDEA Tentative Agre					-145.48	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5803	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	338.52	
08/29/2012	GL_JOURNAL	PAY0273117	5379	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	327.42	
09/28/2012	GL_JOURNAL	PAY0274827	7795	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	327.42	
11/01/2012	GL_JOURNAL	PAY0276820	8481	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	327.42	
11/30/2012	GL_JOURNAL	PAY0278771	8611	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	327.42	
11/30/2012	GL_JOURNAL	0000278855	6314	PYE	11/30/2012/GL Encumbrance Process/148991 ;STRS for					0.00	0.00	2,291.93	0.00	
Number of Transactions 9					Totals					1,268.08	5,208.21	0.00	2,291.93	1,648.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3160						10,488.72	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8649						-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8650						-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5923						-138.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5517						-138.36	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5804	PAYROLL					0.00	0.00	0.00	841.52	
08/29/2012	GL_JOURNAL	PAY0273117	5380	PAYROLL					0.00	0.00	0.00	841.52	
09/28/2012	GL_JOURNAL	PAY0274827	7796	PAYROLL					0.00	0.00	0.00	841.52	
11/01/2012	GL_JOURNAL	PAY0276820	8482	PAYROLL					0.00	0.00	0.00	841.52	
11/06/2012	GL_JOURNAL	PAY0277114	3044	PAYROLL					0.00	0.00	0.00	22.21	
11/30/2012	GL_JOURNAL	PAY0278771	8612	PAYROLL					0.00	0.00	0.00	852.63	
11/30/2012	GL_JOURNAL	0000278855	6400	PYE					0.00	0.00	5,890.67	0.00	
-----													
Number of Transactions 12							Totals		-225.09	9,906.50	0.00	5,890.67	4,240.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3161						22,737.98	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8644						-35.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8645						-140.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8646						-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8647						-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8648						-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5986						-138.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4152						-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3011						-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	548						-127.17	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	549						-31.79	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5805	PAYROLL					0.00	0.00	0.00	1,530.78
08/29/2012	GL_JOURNAL	PAY0273117	5381	PAYROLL					0.00	0.00	0.00	1,519.67
09/28/2012	GL_JOURNAL	PAY0274827	7797	PAYROLL					0.00	0.00	0.00	1,626.58
11/01/2012	GL_JOURNAL	PAY0276820	8483	PAYROLL					0.00	0.00	0.00	1,492.43
11/30/2012	GL_JOURNAL	PAY0278771	8613	PAYROLL					0.00	0.00	0.00	1,492.43
11/30/2012	GL_JOURNAL	0000278855	6560	PYE					0.00	0.00	10,723.47	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

Page No. 131  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	65003	00	3101	1110	5770	01000	4262	2013	
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 17 Totals 3,090.46 21,475.82 0.00 10,723.47 7,661.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65003	00	3201	1110	5750	01000	4216	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271158	862	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7359	PYE	11/30/2012/GL Encumbrance Process/135256 ;PERS_A f			0.00	0.00	3,547.77
12/07/2012	GL_JOURNAL	PAY0279165	2934	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	11.53

Number of Transactions 3 Totals -3,559.30 0.00 0.00 3,547.77 11.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65003	00	3201	1110	5770	01000	4262	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271158	863	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7376	PYE	11/30/2012/GL Encumbrance Process/139930 ;PERS_A f			0.00	0.00	3,123.77

Number of Transactions 2 Totals -3,123.77 0.00 0.00 3,123.77 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65003	00	3202	1110	5750	01000	4216	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3162	07/01/2012/Load Board-approved 2013 Original Budge				4,920.76	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7705	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	420.83
08/29/2012	GL_JOURNAL	PAY0273117	7370	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	400.14
09/28/2012	GL_JOURNAL	PAY0274827	10380	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	400.13
11/01/2012	GL_JOURNAL	PAY0276820	11180	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	408.79
11/30/2012	GL_JOURNAL	PAY0278771	11355	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	409.56
11/30/2012	GL_JOURNAL	0000278855	8791	PYE	11/30/2012/GL Encumbrance Process/137949 ;PERS_A f			0.00	0.00	2,866.96

Number of Transactions 7 Totals 14.35 4,920.76 0.00 2,866.96 2,039.45

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

Page No. 132  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	00	3301	1110	5730	01000	4104	2013						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3163		07/01/2012/Load Board-approved 2013 Original Budge				969.18	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8635		07/01/2012/Rescission based on SDEA Tentative Agr				-28.23	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	1185		07/01/2012/Rescission based on SDEA Tentative Agre				-25.57	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	9509	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	9203	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12710	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	4242	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13575	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13784	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	10573	PYE	11/30/2012/GL Encumbrance Process/148991 ;FMED for				0.00	0.00				
Number of Transactions 10									Totals	217.75	915.38	0.00	402.82	294.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	00	3301	1110	5750	01000	4216	2013						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3164		07/01/2012/Load Board-approved 2013 Original Budge				1,843.48	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8633		07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8634		07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	5518		07/01/2012/Rescission based on SDEA Tentative Agre				-24.32	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	5924		07/01/2012/Rescission based on SDEA Tentative Agre				-24.32	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	9510	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	9204	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12711	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13576	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	4779	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13785	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	10658	PYE	11/30/2012/GL Encumbrance Process/102017 ;FMED for				0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	3726	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00				
Number of Transactions 13									Totals	-56.04	1,741.14	0.00	1,035.33	761.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	3301	1110	5770	01000	4262	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3165						3,996.38	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8628						-6.17	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8629						-24.68	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8630						-29.35	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8631						-29.35	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8632						-26.85	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5987						-24.32	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3012						-26.59	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4153						-26.59	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	550						-22.35	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	551						-5.59	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9511	PAYROLL					0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9205	PAYROLL					0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12712	PAYROLL					0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	4243	PAYROLL					0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13577	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13786	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	10815	PYE					0.00	1,884.73		
12/07/2012	GL_JOURNAL	PAY0279165	3727	PAYROLL					0.00	0.00		
Number of Transactions 19							Totals	537.23	3,774.54	0.00	1,884.73	1,352.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3302	1110	5750	01000	4216	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3123						3,446.28	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11392	PAYROLL					0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	11115	PAYROLL					0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15327	PAYROLL					0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16310	PAYROLL					0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6018	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16569	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	13003	PYE					0.00	1,921.03		
Number of Transactions 8							Totals	124.74	3,446.28	0.00	1,921.03	1,400.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	3302	1110	5770	01000	4262	2013			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271187	884	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11394	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	68.38	
Number of Transactions 2							Totals	-68.38	0.00	0.00	68.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	3421	1110	5730	01000	4104	2013			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3124	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17645	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18649	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18948	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14850	PYE	11/30/2012/GL Encumbrance Process/148991 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	3421	1110	5750	01000	4216	2013			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3125	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17646	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	18650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	18949	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	14927	PYE	11/30/2012/GL Encumbrance Process/102017 ;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	3421	1110	5770	01000	4262	2013			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3126	07/01/2012/Load Board-approved 2013 Original Budge				540.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17647	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	51.44	
11/01/2012	GL_JOURNAL	PAY0276820	18651	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	PAY0278771	18950	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	51.44	

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

Page No. 135  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0206	65003	00	3421	1110	5770	01000	4262	2013
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

11/30/2012	GL_JOURNAL	0000278855	15083	PYE	11/30/2012/GL Encumbrance Process/129707 ;VISION f		0.00	0.00	378.00	0.00	
Number of Transactions 5						Totals	7.68	540.00	0.00	378.00	154.32

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0206	65003	00	3431	1110	5750	01000	4216	2013
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268283	3127		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19677	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20665	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20973	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	17003	PYE	11/30/2012/GL Encumbrance Process/137949 ;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0206	65003	00	3441	1110	5730	01000	4104	2013
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3128		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21634	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22596	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22952	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18792	PYE	11/30/2012/GL Encumbrance Process/148991 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0206	65003	00	3441	1110	5750	01000	4216	2013
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3129		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21635	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	22597	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	22953	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	18870	PYE	11/30/2012/GL Encumbrance Process/102017 ;DENTAL f		0.00	0.00	1,370.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	3441	1110	5750	01000	4216	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions	5	Totals				-57.84	1,958.00	0.00	1,370.60	645.24
------------------------	---	--------	--	--	--	--------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	3130	07/01/2012/Load Board-approved 2013 Original Budge				3,916.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21636	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	430.16	
11/01/2012	GL_JOURNAL	PAY0276820	22598	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	430.16	
11/30/2012	GL_JOURNAL	PAY0278771	22954	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	430.16	
11/30/2012	GL_JOURNAL	0000278855	19026	PYE	11/30/2012/GL Encumbrance Process/129707 ;DENTAL f		0.00	0.00	2,741.20	0.00	

Number of Transactions	5	Totals				-115.68	3,916.00	0.00	2,741.20	1,290.48
------------------------	---	--------	--	--	--	---------	----------	------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	3451	1110	5750	01000	4216	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268284	3102	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23662	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	24607	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	24973	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	20946	PYE	11/30/2012/GL Encumbrance Process/137949 ;DENTAL f		0.00	0.00	1,370.60	0.00	

Number of Transactions	5	Totals				146.58	1,958.00	0.00	1,370.60	440.82
------------------------	---	--------	--	--	--	--------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	3461	1110	5730	01000	4104	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268284	3103	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25610	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	26527	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26934	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22712	PYE	11/30/2012/GL Encumbrance Process/148991 ;MEDICA f		0.00	0.00	8,509.90	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  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	3461	1110	5730	01000	4104	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 109.86 12,157.00 0.00 8,509.90 3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3104	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25611	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,358.16
11/01/2012	GL_JOURNAL	PAY0276820	26528	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	PAY0278771	26935	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	0000278855	22788	PYE	11/30/2012/GL Encumbrance Process/102017 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 219.72 24,314.00 0.00 17,019.80 7,074.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3105	07/01/2012/Load Board-approved 2013 Original Budge				48,628.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25612	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,565.39
11/01/2012	GL_JOURNAL	PAY0276820	26529	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,565.39
11/30/2012	GL_JOURNAL	PAY0278771	26936	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,565.39
11/30/2012	GL_JOURNAL	0000278855	22944	PYE	11/30/2012/GL Encumbrance Process/129707 ;MEDICA f			0.00	0.00	34,039.60	0.00

Number of Transactions 5 Totals 892.23 48,628.00 0.00 34,039.60 13,696.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3106	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27623	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,562.32
11/01/2012	GL_JOURNAL	PAY0276820	28527	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,562.32
11/30/2012	GL_JOURNAL	PAY0278771	28939	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,562.32
11/30/2012	GL_JOURNAL	0000278855	24851	PYE	11/30/2012/GL Encumbrance Process/137949 ;MEDICA f			0.00	0.00	17,019.80	0.00

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

Page No. 138  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	3471	1110	5750	01000	4216	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals -392.76 24,314.00 0.00 17,019.80 7,686.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	65003	00	3501	1110	5730	01000	4104	2013
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3107						1,076.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8619						-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1186						-28.39	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13432	PAYROLL					0.00	0.00	0.00	45.13
08/07/2012	GL_JOURNAL	PUE0271752	1218	No Jnl Ref					0.00	0.00	0.00	2.17
08/07/2012	GL_JOURNAL	PUE0271752	1219	No Jnl Ref					0.00	0.00	0.00	63.90
08/07/2012	GL_JOURNAL	0000271834	1218	No Jnl Ref					0.00	0.00	0.00	-2.17
08/07/2012	GL_JOURNAL	0000271834	1219	No Jnl Ref					0.00	0.00	0.00	-63.90
08/08/2012	GL_JOURNAL	PUE0271936	1229	No Jnl Ref					0.00	0.00	0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271936	1230	No Jnl Ref					0.00	0.00	0.00	63.90
08/08/2012	GL_JOURNAL	PUE0271937	1014	No Jnl Ref					0.00	0.00	0.00	-45.13
08/29/2012	GL_JOURNAL	PAY0273117	13094	PAYROLL					0.00	0.00	0.00	43.66
09/10/2012	GL_JOURNAL	PUE0273713	995	No Jnl Ref					0.00	0.00	0.00	63.90
09/10/2012	GL_JOURNAL	PUE0273714	929	No Jnl Ref					0.00	0.00	0.00	-43.66
09/28/2012	GL_JOURNAL	PAY0274827	29816	PAYROLL					0.00	0.00	0.00	43.66
10/08/2012	GL_JOURNAL	PUE0275351	1761	No Jnl Ref					0.00	0.00	0.00	63.90
10/08/2012	GL_JOURNAL	PUE0275351	1760	No Jnl Ref					0.00	0.00	0.00	3.52
10/08/2012	GL_JOURNAL	PUE0275352	1535	No Jnl Ref					0.00	0.00	0.00	-43.66
10/08/2012	GL_JOURNAL	PUE0275352	1536	No Jnl Ref					0.00	0.00	0.00	-2.41
10/08/2012	GL_JOURNAL	PAY0275275	6375	PAYROLL					0.00	0.00	0.00	2.41
11/01/2012	GL_JOURNAL	PAY0276820	30742	PAYROLL					0.00	0.00	0.00	45.13
11/07/2012	GL_JOURNAL	PUE0277188	1635	No Jnl Ref					0.00	0.00	0.00	-45.13
11/07/2012	GL_JOURNAL	PUE0277189	1986	No Jnl Ref					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	1987	No Jnl Ref					0.00	0.00	0.00	43.66
11/30/2012	GL_JOURNAL	PAY0278771	31205	PAYROLL					0.00	0.00	0.00	43.66
11/30/2012	GL_JOURNAL	0000278855	26665	PYE					0.00	0.00	447.27	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1871	No Jnl Ref					0.00	0.00	0.00	43.66
12/10/2012	GL_JOURNAL	PUE0279352	1561	No Jnl Ref					0.00	0.00	0.00	-43.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3501	1110	5730	01000	4104	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
Number of Transactions 28						Totals		282.93	1,016.39	0.00	447.27	286.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3108	07/01/2012/Load Board-approved 2013 Original Budge			2,046.88		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8618	07/01/2012/Rescission based on SDEA Tentative Agr			-29.81		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8617	07/01/2012/Rescission based on SDEA Tentative Agr			-29.81		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5925	07/01/2012/Rescission based on SDEA Tentative Agree			-27.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5519	07/01/2012/Rescission based on SDEA Tentative Agree			-27.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13433	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	112.20	
08/07/2012	GL_JOURNAL	PUE0271752	1220	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	164.22	
08/07/2012	GL_JOURNAL	0000271834	1220	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-164.22	
08/08/2012	GL_JOURNAL	PUE0271936	1231	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	164.22	
08/08/2012	GL_JOURNAL	PUE0271937	1015	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-112.20	
08/29/2012	GL_JOURNAL	PAY0273117	13095	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	112.21	
09/10/2012	GL_JOURNAL	PUE0273713	996	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	164.22	
09/10/2012	GL_JOURNAL	PUE0273714	930	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-112.21	
09/28/2012	GL_JOURNAL	PAY0274827	29817	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	112.20	
10/08/2012	GL_JOURNAL	PUE0275351	1762	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	164.22	
10/08/2012	GL_JOURNAL	PUE0275352	1537	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-112.20	
11/01/2012	GL_JOURNAL	PAY0276820	30743	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	112.21	
11/06/2012	GL_JOURNAL	PAY0277114	7176	PAYROLL 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277188	1636	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-112.21	
11/07/2012	GL_JOURNAL	PUE0277188	1637	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-4.44	
11/07/2012	GL_JOURNAL	PUE0277189	1988	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277189	1989	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	112.20	
11/30/2012	GL_JOURNAL	PAY0278771	31206	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	118.12	
11/30/2012	GL_JOURNAL	0000278855	26751	PYE	11/30/2012/GL Encumbrance Process/102017 ;UNEMP fo		0.00		0.00	1,149.58	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5651	PAYROLL 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	1.11	
12/10/2012	GL_JOURNAL	PUE0279349	1872	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	1.11	
12/10/2012	GL_JOURNAL	PUE0279349	1873	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	1874	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	112.20	
12/10/2012	GL_JOURNAL	PUE0279352	1563	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-1.11	
12/10/2012	GL_JOURNAL	PUE0279352	1562	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-118.12	

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

Page No. 140  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	65003	00	3501	1110	5750	01000	4216	2013					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													

Number of Transactions 30 Totals 55.15 1,933.26 0.00 1,149.58 728.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	65003	00	3501	1110	5770	01000	4262	2013					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													

07/02/2012	GL_BD_JRNL	ORG0268284	3109						4,437.35	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8616						-29.81	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8615						-32.59	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8614						-32.59	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8613						-27.40	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8612						-6.85	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5988						-27.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4154						-29.52	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3013						-29.52	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	552						-24.82	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	553						-6.20	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13434	PAYROLL					0.00	0.00	0.00	0.00	205.59
08/07/2012	GL_JOURNAL	PUE0271752	1221	No Jnl Ref					0.00	0.00	0.00	0.00	4.34
08/07/2012	GL_JOURNAL	PUE0271752	1222	No Jnl Ref					0.00	0.00	0.00	0.00	296.57
08/07/2012	GL_JOURNAL	0000271834	1221	No Jnl Ref					0.00	0.00	0.00	0.00	-4.34
08/07/2012	GL_JOURNAL	0000271834	1222	No Jnl Ref					0.00	0.00	0.00	0.00	-296.57
08/08/2012	GL_JOURNAL	PUE0271936	1232	No Jnl Ref					0.00	0.00	0.00	0.00	4.34
08/08/2012	GL_JOURNAL	PUE0271936	1233	No Jnl Ref					0.00	0.00	0.00	0.00	296.57
08/08/2012	GL_JOURNAL	PUE0271937	1016	No Jnl Ref					0.00	0.00	0.00	0.00	-205.59
08/29/2012	GL_JOURNAL	PAY0273117	13096	PAYROLL					0.00	0.00	0.00	0.00	202.62
09/10/2012	GL_JOURNAL	PUE0273713	997	No Jnl Ref					0.00	0.00	0.00	0.00	296.57
09/10/2012	GL_JOURNAL	PUE0273714	931	No Jnl Ref					0.00	0.00	0.00	0.00	-202.62
09/28/2012	GL_JOURNAL	PAY0274827	29818	PAYROLL					0.00	0.00	0.00	0.00	216.89
10/08/2012	GL_JOURNAL	PUE0275351	1763	No Jnl Ref					0.00	0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	1764	No Jnl Ref					0.00	0.00	0.00	0.00	317.43
10/08/2012	GL_JOURNAL	PUE0275352	1538	No Jnl Ref					0.00	0.00	0.00	0.00	-216.89
10/08/2012	GL_JOURNAL	PUE0275352	1539	No Jnl Ref					0.00	0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6376	PAYROLL					0.00	0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	30744	PAYROLL					0.00	0.00	0.00	0.00	199.00
11/07/2012	GL_JOURNAL	PUE0277188	1638	No Jnl Ref					0.00	0.00	0.00	0.00	-199.00

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

Page No. 141  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	1990	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	198.99		
11/30/2012	GL_JOURNAL	PAY0278771	31207	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	198.97		
11/30/2012	GL_JOURNAL	0000278855	26912	PYE	11/30/2012/GL Encumbrance Process/129707 ;UNEMP fo		0.00		2,092.71	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5652	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	1875	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	1876	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	198.99		
12/10/2012	GL_JOURNAL	PUE0279352	1564	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-198.97		
12/10/2012	GL_JOURNAL	PUE0279352	1565	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.48		
Number of Transactions 38							Totals	781.80	4,191.05	0.00	2,092.71	1,316.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2849		07/01/2012/Load Board-approved 2013 Original Budge		725.30		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15371	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	44.46		
08/07/2012	GL_JOURNAL	PUE0271752	4022	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.17		
08/07/2012	GL_JOURNAL	PUE0271752	4023	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	52.90		
08/07/2012	GL_JOURNAL	0000271834	4022	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-12.17		
08/07/2012	GL_JOURNAL	0000271834	4023	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-52.90		
08/08/2012	GL_JOURNAL	PUE0271936	4046	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.17		
08/08/2012	GL_JOURNAL	PUE0271936	4047	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	52.90		
08/08/2012	GL_JOURNAL	PUE0271937	3501	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-44.46		
08/29/2012	GL_JOURNAL	PAY0273117	15070	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	38.56		
09/10/2012	GL_JOURNAL	PUE0273713	3615	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	56.43		
09/10/2012	GL_JOURNAL	PUE0273714	3357	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-38.56		
09/28/2012	GL_JOURNAL	PAY0274827	32489	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	38.55		
10/08/2012	GL_JOURNAL	PUE0275351	6182	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	56.43		
10/08/2012	GL_JOURNAL	PUE0275352	5283	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-38.55		
11/01/2012	GL_JOURNAL	PAY0276820	33530	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	39.39		
11/06/2012	GL_JOURNAL	PAY0277114	8413	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.97		
11/07/2012	GL_JOURNAL	PUE0277188	5663	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-39.39		
11/07/2012	GL_JOURNAL	PUE0277188	5664	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.97		
11/07/2012	GL_JOURNAL	PUE0277189	6990	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.83		
11/07/2012	GL_JOURNAL	PUE0277189	6991	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.97		
11/07/2012	GL_JOURNAL	PUE0277189	6992	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	38.55		

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_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

Page No. 142  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	34045	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.46	
11/30/2012	GL_JOURNAL	0000278855	29127	PYE	11/30/2012/GL Encumbrance Process/137949 ;UNEMP fo			0.00	0.00	276.23	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6652	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	39.46	
12/10/2012	GL_JOURNAL	PUE0279352	5382	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-39.46	
Number of Transactions 26							Totals	191.33	725.30	0.00	276.23	257.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	885	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15373	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9.84	
08/07/2012	GL_JOURNAL	PUE0271752	4024	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	14.39	
08/07/2012	GL_JOURNAL	0000271834	4024	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-14.39	
08/08/2012	GL_JOURNAL	PUE0271936	4048	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	14.39	
08/08/2012	GL_JOURNAL	PUE0271937	3502	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-9.84	
Number of Transactions 6							Totals	-14.39	0.00	0.00	0.00	14.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	3601	1110	5730	01000	4104	2013			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2850	07/01/2012/Load Board-approved 2013 Original Budge			1,737.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8611	07/01/2012/Rescission based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1187	07/01/2012/Rescission based on SDEA Tentative Agre			-45.85	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1218	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	3.50
08/07/2012	GL_JOURNAL	PWC0271757	1219	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	103.19
08/07/2012	GL_JOURNAL	0000271845	1218	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-3.50
08/07/2012	GL_JOURNAL	0000271845	1219	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-103.19
08/08/2012	GL_JOURNAL	PWC0271940	1229	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	3.50
08/08/2012	GL_JOURNAL	PWC0271940	1230	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	103.19
09/10/2012	GL_JOURNAL	PWC0273715	995	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	103.19
10/08/2012	GL_JOURNAL	PWC0275353	1760	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	5.69
10/08/2012	GL_JOURNAL	PWC0275353	1761	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	103.19
11/07/2012	GL_JOURNAL	PWC0277190	1986	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	3601	1110	5730	01000	4104	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
11/07/2012	GL_JOURNAL	PWC0277190	1987	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	103.19
11/30/2012	GL_JOURNAL	0000278855	31002	PYE	11/30/2012/GL Encumbrance Process/148991 ;WKRCMP f		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1871	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	103.19
Number of Transactions 16						Totals	390.42	1,641.37	0.00	722.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2851		07/01/2012/Load Board-approved 2013 Original Budge		3,305.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8610		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8609		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5520		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5926		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1220	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	265.21
08/07/2012	GL_JOURNAL	0000271845	1220	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-265.21
08/08/2012	GL_JOURNAL	PWC0271940	1231	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	265.21
09/10/2012	GL_JOURNAL	PWC0273715	996	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	265.21
10/08/2012	GL_JOURNAL	PWC0275353	1762	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	265.21
11/07/2012	GL_JOURNAL	PWC0277190	1988	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	1989	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	265.21
11/30/2012	GL_JOURNAL	0000278855	31088	PYE	11/30/2012/GL Encumbrance Process/102017 ;WKRCMP f		0.00		0.00	1,856.46
12/10/2012	GL_JOURNAL	PWC0279354	1872	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1873	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.00
12/10/2012	GL_JOURNAL	PWC0279354	1874	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	265.21
Number of Transactions 16						Totals	-87.58	3,122.06	0.00	1,856.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2852		07/01/2012/Load Board-approved 2013 Original Budge		7,165.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8608		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8607		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8606		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 144  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/19/2012	GL_BD_JRNL	REV0269786	8605		07/01/2012/Rescission based on SDEA Tentative Agr				-44.24	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8604		07/01/2012/Rescission based on SDEA Tentative Agr				-11.06	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5989		07/01/2012/Rescission based on SDEA Tentative Agr				-43.60	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3014		07/01/2012/Rescission based on SDEA Tentative Agr				-47.68	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4155		07/01/2012/Rescission based on SDEA Tentative Agr				-47.68	0.00
07/19/2012	GL_BD_JRNL	REV0269793	554		07/01/2012/Rescission based on SDEA Tentative Agr				-40.08	0.00
07/19/2012	GL_BD_JRNL	REV0269793	555		07/01/2012/Rescission based on SDEA Tentative Agr				-10.02	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1221	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1222	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1221	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1222	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1232	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1233	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	997	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1763	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1764	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	1990	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	31249	PYE	11/30/2012/GL Encumbrance Process/129707 ;WKRCMP f				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1875	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1876	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
Number of Transactions 24						Totals			963.50	6,768.15
									0.00	3,379.51
										2,425.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3602	1110	5750	01000	4216	2013
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								
07/02/2012	GL_BD_JRNL	ORG0268285	2853		07/01/2012/Load Board-approved 2013 Original Budge		1,171.28	
08/07/2012	GL_JOURNAL	PWC0271757	4022	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4023	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	4022	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	4023	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	4046	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	4047	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3615	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6182	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6992	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206	65003	00	3602	1110	5750	01000	4216	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/07/2012	GL_JOURNAL	PWC0277190	6990	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.97	
11/07/2012	GL_JOURNAL	PWC0277190	6991	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.28	
11/30/2012	GL_JOURNAL	0000278855	33464	PYE	11/30/2012/GL Encumbrance Process/137949 ;WKRCMP f		0.00	0.00	652.89	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6652	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	93.27	
Number of Transactions 14					Totals		42.42	1,171.28	0.00	652.89	475.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65003	00	3602	1110	5770	01000	4262	2013			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	298				07/31/2012/Open \$0/	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4024	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	23.24
08/07/2012	GL_JOURNAL	0000271845	4024	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-23.24
08/08/2012	GL_JOURNAL	PWC0271940	4048	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	23.24
Number of Transactions 4					Totals		-23.24	0.00	0.00	0.00	23.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65003	00	3701	1110	5730	01000	4104	2013			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	2967				07/01/2012/Load Board-approved 2013 Original Budge	655.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8643				07/01/2012/Rescission based on SDEA Tentative Agr	-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1188				07/01/2012/Rescission based on SDEA Tentative Agre	-17.30	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	859	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	38.93
09/10/2012	GL_JOURNAL	PRM0273711	816	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.00	38.93
10/08/2012	GL_JOURNAL	PRM0275350	942	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	38.93
11/07/2012	GL_JOURNAL	PRM0277187	953	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	38.93
11/30/2012	GL_JOURNAL	0000278855	35339	PYE	11/30/2012/GL Encumbrance Process/148991 ;RM01 for		0.00	0.00	0.00	272.53	0.00
12/10/2012	GL_JOURNAL	PRM0279390	992	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.00	38.93
Number of Transactions 9					Totals		152.12	619.30	0.00	272.53	194.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65003	00	3701	1110	5750	01000	4216	2013	
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	00	3701	1110	5750	01000	4216	2013						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	2968						1,247.20	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8641						-18.16	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8642						-18.16	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5927						-16.45	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5521						-16.45	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	860	No Jrnl Ref					0.00	0.00	0.00	100.07		
09/10/2012	GL_JOURNAL	PRM0273711	817	No Jrnl Ref					0.00	0.00	0.00	100.07		
10/08/2012	GL_JOURNAL	PRM0275350	943	No Jrnl Ref					0.00	0.00	0.00	100.07		
11/07/2012	GL_JOURNAL	PRM0277187	954	No Jrnl Ref					0.00	0.00	0.00	100.07		
11/30/2012	GL_JOURNAL	0000278855	35425	PYE					0.00	0.00	700.45	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	993	No Jrnl Ref					0.00	0.00	0.00	100.07		
Number of Transactions 11									Totals	-22.82	1,177.98	0.00	700.45	500.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2969						2,703.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8636						-4.17	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8637						-16.69	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8638						-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8639						-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8640						-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5990						-16.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4156						-17.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3015						-17.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	556						-15.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	557						-3.78	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	861	No Jrnl Ref					0.00	0.00	0.00	180.70
09/10/2012	GL_JOURNAL	PRM0273711	818	No Jrnl Ref					0.00	0.00	0.00	180.70
10/08/2012	GL_JOURNAL	PRM0275350	944	No Jrnl Ref					0.00	0.00	0.00	193.41
11/07/2012	GL_JOURNAL	PRM0277187	955	No Jrnl Ref					0.00	0.00	0.00	177.46
11/30/2012	GL_JOURNAL	0000278855	35586	PYE					0.00	0.00	1,275.12	0.00
12/10/2012	GL_JOURNAL	PRM0279390	994	No Jrnl Ref					0.00	0.00	0.00	177.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 17 Totals 368.83 2,553.68 0.00 1,275.12 909.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3702	1110	5750	01000	4216	2013
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	2970	07/01/2012/Load Board-approved 2013 Original Budge				68.92	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2727	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	5.03
09/10/2012	GL_JOURNAL	PRM0273711	2634	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	5.36
10/08/2012	GL_JOURNAL	PRM0275350	3335	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	5.36
11/07/2012	GL_JOURNAL	PRM0277187	3348	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	5.36
11/30/2012	GL_JOURNAL	0000278855	37801	PYE	11/30/2012/GL Encumbrance Process/137949 ;RM05 for				0.00	0.00	38.42	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3396	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	5.49

Number of Transactions 7 Totals 3.90 68.92 0.00 38.42 26.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3802	1110	5750	01000	4216	2013
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	2971	07/01/2012/Load Board-approved 2013 Original Budge				593.30	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1952	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	5.27
07/30/2012	GL_JOURNAL	PER0270965	1495	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	21.67
07/30/2012	GL_JOURNAL	PER0270965	1496	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	21.61
08/28/2012	GL_JOURNAL	PER0273158	2155	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	24.49
08/28/2012	GL_JOURNAL	PER0273158	1749	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	21.67
09/28/2012	GL_JOURNAL	PER0274860	2193	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	21.67
09/28/2012	GL_JOURNAL	PER0274860	2194	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	24.49
11/01/2012	GL_JOURNAL	PER0276855	2253	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	22.56
11/01/2012	GL_JOURNAL	PER0276855	2254	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	25.49
11/01/2012	GL_JOURNAL	PER0276855	3275	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	1.04
11/30/2012	GL_JOURNAL	PER0278822	2164	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	23.69
11/30/2012	GL_JOURNAL	PER0278822	2165	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	25.49
11/30/2012	GL_JOURNAL	0000278855	39650	PYE	11/30/2012/GL Encumbrance Process/137949 ;PERS_B f				0.00	0.00	344.27	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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0206	65003	00	3802	1110 5750 01000 4216	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										

Number of Transactions 14 Totals 9.89 593.30 0.00 344.27 239.14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0206	65003	00	3985	1110 5730 01000 4104	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	2972		07/01/2012/Load Board-approved 2013 Original Budge	106.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8627		07/01/2012/Rescission based on SDEA Tentative Agr	-3.10		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1189		07/01/2012/Rescission based on SDEA Tentative Agr	-2.80		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34832	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	6.19
11/01/2012	GL_JOURNAL	PAY0276820	35895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	6.19
11/30/2012	GL_JOURNAL	PAY0278771	36457	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	6.19
11/30/2012	GL_JOURNAL	0000278855	41512	PYE	11/30/2012/GL Encumbrance Process/148991 ;LIFE for	0.00		0.00	44.17	0.00

Number of Transactions 7 Totals 37.64 100.38 0.00 44.17 18.57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0206	65003	00	3985	1110 5750 01000 4216	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	2973		07/01/2012/Load Board-approved 2013 Original Budge	202.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8625		07/01/2012/Rescission based on SDEA Tentative Agr	-2.94		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8626		07/01/2012/Rescission based on SDEA Tentative Agr	-2.94		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5522		07/01/2012/Rescission based on SDEA Tentative Agr	-2.67		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5928		07/01/2012/Rescission based on SDEA Tentative Agr	-2.67		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34833	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	15.92
11/01/2012	GL_JOURNAL	PAY0276820	35896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	15.92
11/30/2012	GL_JOURNAL	PAY0278771	36458	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	15.92
11/30/2012	GL_JOURNAL	0000278855	41598	PYE	11/30/2012/GL Encumbrance Process/102017 ;LIFE for	0.00		0.00	113.53	0.00

Number of Transactions 9 Totals 29.63 190.92 0.00 113.53 47.76

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0206	65003	00	3985	1110 5770 01000 4262	2013				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 149  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	00	3985	1110	5770	01000	4262	2013						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	2974						438.21	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8623						-3.22	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8622						-3.22	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8621						-2.71	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8620						-0.68	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8624						-2.94	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	558						-2.45	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	559						-0.61	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	3016						-2.92	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	4157						-2.92	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	5991						-2.67	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34834	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35897	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36459	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	41759	PYE					0.00	0.00				
Number of Transactions 15									Totals	143.10	413.87	0.00	183.86	86.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3995	1110	5750	01000	4216	2013						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268288	632						71.62	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36855	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	37928	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38504	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	43768	PYE					0.00	0.00				
Number of Transactions 5									Totals	15.15	71.62	0.00	39.93	16.54

Number of Transactions 458 Account Totals 3000s 2,330.28 197,186.46 0.00 130,885.02 63,971.16

Number of Transactions 525 Resource Totals 65003 51,773.49 685,758.23 0.00 385,160.98 248,823.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0206	70900	00	1118	1000 1110 01000 0000 2013						
		DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 1118 - Prep Time Teacher Allocation										
	11/01/2012	GL_BD_JRNL	0000276850	339		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	1571	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,191.45	
Number of Transactions 2							Totals	-1,191.45	0.00	0.00	1,191.45	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0206	70900	00	1157	1000 1110 01000 0000 2013						
		DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly										
	07/02/2012	GL_BD_JRNL	ORG0268280	651		07/01/2012/Load Board-approved 2013 Original Budge		11,500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	11,500.00	11,500.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0206	70900	00	1189	1000 1110 01000 0000 2013						
		DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 1189 - Retired Clsrm Teacher Hrly										
	07/02/2012	GL_BD_JRNL	ORG0268280	652		07/01/2012/Load Board-approved 2013 Original Budge		25,500.00	0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	2572	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,169.05	
	11/06/2012	GL_JOURNAL	PAY0277114	1043	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	3,574.35	
	11/30/2012	GL_JOURNAL	PAY0278771	2667	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	74.35	
	12/07/2012	GL_JOURNAL	PAY0279165	771	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2,482.94	
Number of Transactions 5							Totals	17,199.31	25,500.00	0.00	8,300.69	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0206	70900	00	1189	1000 4760 01000 0000 2013						
		DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 1189 - Retired Clsrm Teacher Hrly										
	11/30/2012	GL_BD_JRNL	0000278821	539		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	2668	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	944.17	
Number of Transactions 2							Totals	-944.17	0.00	0.00	944.17	
Number of Transactions 10							Account	Totals 1000s	26,563.69	37,000.00	0.00	10,436.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	70900	00	2231	2420	0000	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS			
07/02/2012	GL_BD_JRNL	ORG0268279	5302	07/01/2012/Load Board-approved 2013 Original Budge				10,337.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3520	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	849.66		
08/29/2012	GL_JOURNAL	PAY0273117	3107	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,062.12		
09/28/2012	GL_JOURNAL	PAY0274827	4909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,025.99		
11/01/2012	GL_JOURNAL	PAY0276820	5453	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	149.94		
11/30/2012	GL_JOURNAL	PAY0278771	5532	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	849.66		
11/30/2012	GL_JOURNAL	0000278855	3683	PYE	11/30/2012/GL Encumbrance Process/142265 ;Salary f		0.00	0.00	5,947.62	0.00		
Number of Transactions 7						Totals	452.01	10,337.00	0.00	5,947.62	3,937.37	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	70900	00	2281	2420	0000	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 2281 - Other Support Prsnl PARAS Hrly			
10/08/2012	GL_BD_JRNL	0000275359	243	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1878	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	49.69		
11/01/2012	GL_JOURNAL	PAY0276820	5884	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	548.00		
11/06/2012	GL_JOURNAL	PAY0277114	2147	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	328.80		
Number of Transactions 4						Totals	-926.49	0.00	0.00	0.00	926.49	
Number of Transactions 11						Account	Totals 2000s	-474.48	10,337.00	0.00	5,947.62	4,863.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	70900	00	3101	1000	1110	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	3166	07/01/2012/Load Board-approved 2013 Original Budge				3,052.50	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,052.50	3,052.50	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	70900	00	3202	2420	0000	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	3167	07/01/2012/Load Board-approved 2013 Original Budge				1,129.14	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

Page No. 152  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	70900	00	3202	2420	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
07/31/2012	GL_JOURNAL	PAY0270838	7698	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	97.01
08/29/2012	GL_JOURNAL	PAY0273117	7364	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	97.01
09/28/2012	GL_JOURNAL	PAY0274827	10374	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	117.14
11/01/2012	GL_JOURNAL	PAY0276820	11172	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	79.69
11/06/2012	GL_JOURNAL	PAY0277114	3954	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	37.54
11/30/2012	GL_JOURNAL	PAY0278771	11348	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	97.01
11/30/2012	GL_JOURNAL	0000278855	9029	PYE	11/30/2012/GL	Encumbrance Process/142265	;PERS_A f	0.00	0.00	679.04	0.00
-----											
Number of Transactions 8						Totals	-75.30	1,129.14	0.00	679.04	525.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3168		07/01/2012/Load	Board-approved 2013	Original Budge	536.50	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13573	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	48.73
11/06/2012	GL_JOURNAL	PAY0277114	4777	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	51.83
11/30/2012	GL_JOURNAL	PAY0278771	13782	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.08
12/07/2012	GL_JOURNAL	PAY0279165	3725	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	36.00
-----											
Number of Transactions 5						Totals	398.86	536.50	0.00	0.00	137.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	70900	00	3301	1000	4760	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
11/30/2012	GL_BD_JRNL	0000278821	540		11/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13783	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	13.70
-----											
Number of Transactions 2						Totals	-13.70	0.00	0.00	0.00	13.70
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	70900	00	3302	2420	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3131		07/01/2012/Load	Board-approved 2013	Original Budge	790.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11385	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	65.00

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

Page No. 153  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	70900	00	3302	2420	0000	01000	0000	2013			
	DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
08/29/2012	GL_JOURNAL	PAY0273117	11108	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	81.26	
09/28/2012	GL_JOURNAL	PAY0274827	15320	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	78.49	
10/08/2012	GL_JOURNAL	PAY0275275	5311	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	3.80	
11/01/2012	GL_JOURNAL	PAY0276820	16302	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	53.38	
11/06/2012	GL_JOURNAL	PAY0277114	6012	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	25.16	
11/30/2012	GL_JOURNAL	PAY0278771	16561	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	65.00	
11/30/2012	GL_JOURNAL	0000278855	13241	PYE	11/30/2012/GL	Encumbrance Process/142265	;OASDI fo	0.00	0.00	454.99	0.00	
Number of Transactions 9						Totals		-36.28	790.80	0.00	454.99	372.09
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	70900	00	3431	2420	0000	01000	0000	2013			
	DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	864		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19672	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9.65	
Number of Transactions 2						Totals		-9.65	0.00	0.00	0.00	9.65
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	70900	00	3451	2420	0000	01000	0000	2013			
	DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	865		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23657	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	80.66	
Number of Transactions 2						Totals		-80.66	0.00	0.00	0.00	80.66
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	70900	00	3471	2420	0000	01000	0000	2013			
	DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	866		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27618	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	771.12	
Number of Transactions 2						Totals		-771.12	0.00	0.00	0.00	771.12

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

Page No. 154  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3110									
				07/01/2012/Load Board-approved 2013 Original Budge				595.70	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30740	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	7174	PAYROLL					0.00			
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	1639	No Jrnl Ref					0.00			
				10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	1640	No Jrnl Ref					0.00			
				10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	1991	No Jrnl Ref					0.00			
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	1992	No Jrnl Ref					0.00			
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	1993	No Jrnl Ref					0.00			
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	31203	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5650	PAYROLL					0.00			
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1877	No Jrnl Ref					0.00			
				11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1878	No Jrnl Ref					0.00			
				11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	1567	No Jrnl Ref					0.00			
				11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	1566	No Jrnl Ref					0.00			
				11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00		
Number of Transactions 14						Totals		491.28	595.70	0.00	0.00	104.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	70900	00	3501	1000	4760	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	541									
				11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	31204	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1879	No Jrnl Ref					0.00			
				11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	1568	No Jrnl Ref					0.00			
				11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00		
Number of Transactions 4						Totals		-10.39	0.00	0.00	0.00	10.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	70900	00	3502	2420	0000	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	2854							
				07/01/2012/Load Board-approved 2013 Original Budge				166.43	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15364	PAYROLL					0.00	
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4025	No Jrnl Ref					0.00	
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4025	No Jrnl Ref					0.00	
				07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4049	No Jrnl Ref					0.00	
				07/31/2012/Unemployment Adjustment for July 2012/J				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

Page No. 155  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	70900	00	3502	2420	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271937	3503	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-9.35	
08/29/2012	GL_JOURNAL	PAY0273117	15063	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	11.68	
09/10/2012	GL_JOURNAL	PUE0273713	3616	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	17.10	
09/10/2012	GL_JOURNAL	PUE0273714	3358	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-11.68	
09/28/2012	GL_JOURNAL	PAY0274827	32482	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.28	
10/08/2012	GL_JOURNAL	PUE0275351	6183	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.80	
10/08/2012	GL_JOURNAL	PUE0275351	6184	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	16.52	
10/08/2012	GL_JOURNAL	PUE0275352	5284	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.28	
10/08/2012	GL_JOURNAL	PUE0275352	5285	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.54	
10/08/2012	GL_JOURNAL	PAY0275275	7446	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.54	
11/01/2012	GL_JOURNAL	PAY0276820	33522	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.68	
11/06/2012	GL_JOURNAL	PAY0277114	8407	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	3.62	
11/07/2012	GL_JOURNAL	PUE0277188	5666	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-3.62	
11/07/2012	GL_JOURNAL	PUE0277188	5665	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-7.68	
11/07/2012	GL_JOURNAL	PUE0277189	6995	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.03	
11/07/2012	GL_JOURNAL	PUE0277189	6994	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.62	
11/07/2012	GL_JOURNAL	PUE0277189	6993	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.65	
11/30/2012	GL_JOURNAL	PAY0278771	34037	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.35	
11/30/2012	GL_JOURNAL	0000278855	29365	PYE	11/30/2012/GL Encumbrance Process/142265 ;UNEMP fo		0.00	0.00	65.42	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6653	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	9.35	
12/10/2012	GL_JOURNAL	PUE0279352	5383	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-9.35	
Number of Transactions 26						Totals	32.26	166.43	0.00	65.42	68.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2855		07/01/2012/Load Board-approved 2013 Original Budge		962.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	1991	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	30.98	
11/07/2012	GL_JOURNAL	PWC0277190	1992	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	56.40	
11/07/2012	GL_JOURNAL	PWC0277190	1993	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	92.93	
12/10/2012	GL_JOURNAL	PWC0279354	1877	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.93	
12/10/2012	GL_JOURNAL	PWC0279354	1878	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	64.56	
Number of Transactions 6						Totals	715.20	962.00	0.00	0.00	246.80

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

Page No. 156  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	70900	00	3601	1000	4760	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
12/10/2012	GL_BD_JRNL	0000279379	58		11/30/2012/Open \$0/		0.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1879	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	24.55
Number of Transactions 2						Totals	-24.55	0.00	0.00	24.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	70900	00	3602	2420	0000	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2856		07/01/2012/Load Board-approved 2013 Original Budge		268.77	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4025	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	22.09	
08/07/2012	GL_JOURNAL	0000271845	4025	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-22.09	
08/08/2012	GL_JOURNAL	PWC0271940	4049	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	22.09	
09/10/2012	GL_JOURNAL	PWC0273715	3616	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	27.62	
10/08/2012	GL_JOURNAL	PWC0275353	6184	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	26.68	
10/08/2012	GL_JOURNAL	PWC0275353	6183	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.29	
11/07/2012	GL_JOURNAL	PWC0277190	6995	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.25	
11/07/2012	GL_JOURNAL	PWC0277190	6994	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	8.55	
11/07/2012	GL_JOURNAL	PWC0277190	6993	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.90	
11/30/2012	GL_JOURNAL	0000278855	33702	PYE	11/30/2012/GL Encumbrance Process/142265 ;WKRCMP f		0.00	0.00	154.64	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6653	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	22.09	
Number of Transactions 12						Totals	-12.34	268.77	0.00	154.64	126.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	70900	00	3701	1000	1110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
11/07/2012	GL_BD_JRNL	0000277192	3		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	956	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	11.69
Number of Transactions 2						Totals	-11.69	0.00	0.00	11.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	70900	00	3702	2420	0000	01000	0000	2013
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 157  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	70900	00	3702	2420	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2975		07/01/2012/Load Board-approved 2013 Original Budge				15.82	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2728	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.30
09/10/2012	GL_JOURNAL	PRM0273711	2635	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.63
10/08/2012	GL_JOURNAL	PRM0275350	3336	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.57
11/07/2012	GL_JOURNAL	PRM0277187	3349	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.23
11/30/2012	GL_JOURNAL	0000278855	38039	PYE	11/30/2012/GL Encumbrance Process/142265 ;RM05 for				0.00	0.00	9.10	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3397	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.30
Number of Transactions 7						Totals	0.69	15.82	0.00	9.10	6.03	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	70900	00	3802	2420	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	2976		07/01/2012/Load Board-approved 2013 Original Budge				136.14	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2319	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	2837	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19
09/28/2012	GL_JOURNAL	PER0274860	3407	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	13.51
11/01/2012	GL_JOURNAL	PER0276855	3454	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	2.06
11/01/2012	GL_JOURNAL	PER0276855	3506	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	7.51
11/07/2012	GL_JOURNAL	PER0277193	455	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	4.51
11/30/2012	GL_JOURNAL	PER0278822	3340	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	0000278855	39888	PYE	11/30/2012/GL Encumbrance Process/142265 ;PERS_B f				0.00	0.00	81.54	0.00
Number of Transactions 9						Totals	-7.02	136.14	0.00	81.54	61.62	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	70900	00	3995	2420	0000	01000	0000	2013				
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	633		07/01/2012/Load Board-approved 2013 Original Budge				16.44	0.00	0.00	0.00
Number of Transactions 1						Totals	16.44	16.44	0.00	0.00	0.00	
Number of Transactions 114						Account	Totals 3000s	3,654.53	7,670.24	0.00	1,444.73	2,570.98

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

Page No. 158  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	805		07/01/2012/Load				
									0.00
07/02/2012	GL_BD_JRNL	PRE0268275	805		07/01/2012/Reverse				0.00
									0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1503		07/01/2012/Load				0.00
									0.00
08/22/2012	REQ_PREENC	0000205591	1		Office Depot/109251/Energizer(R)				0.00
									270.50
08/22/2012	REQ_PREENC	0000205591	2		Office Depot/109251/Avery(R)				0.00
									199.15
08/22/2012	REQ_PREENC	0000205591	3		Office Depot/109251/Office Depot(R)				0.00
									91.62
08/22/2012	REQ_PREENC	0000205591	4		Office Depot/109251/Pentel(R)				0.00
									90.90
08/22/2012	REQ_PREENC	0000205591	5		Office Depot/109251/Post-it(R)				0.00
									1,189.80
08/22/2012	PO_POENC	0000187843	5	R0000205591	OFFICE DEPOT/Post-it(R)				0.00
									-1,189.80
08/22/2012	PO_POENC	0000187843	5	R0000205591	OFFICE DEPOT/Post-it(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	5	R0000205591	OFFICE DEPOT/Post-it(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	5	R0000205591	OFFICE DEPOT/Post-it(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	4	R0000205591	OFFICE DEPOT/Pentel(R)				0.00
									-90.90
08/22/2012	PO_POENC	0000187843	4	R0000205591	OFFICE DEPOT/Pentel(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	4	R0000205591	OFFICE DEPOT/Pentel(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	4	R0000205591	OFFICE DEPOT/Pentel(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	4	R0000205591	OFFICE DEPOT/Pentel(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	3	R0000205591	OFFICE DEPOT/Office Depot(R)				0.00
									-91.62
08/22/2012	PO_POENC	0000187843	3	R0000205591	OFFICE DEPOT/Office Depot(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	3	R0000205591	OFFICE DEPOT/Office Depot(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	3	R0000205591	OFFICE DEPOT/Office Depot(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	2	R0000205591	OFFICE DEPOT/Avery(R)				0.00
									-199.15
08/22/2012	PO_POENC	0000187843	2	R0000205591	OFFICE DEPOT/Avery(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	2	R0000205591	OFFICE DEPOT/Avery(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	2	R0000205591	OFFICE DEPOT/Avery(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	1	R0000205591	OFFICE DEPOT/Energizer(R)				0.00
									-270.50
08/22/2012	PO_POENC	0000187843	1	R0000205591	OFFICE DEPOT/Energizer(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	1	R0000205591	OFFICE DEPOT/Energizer(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	1	R0000205591	OFFICE DEPOT/Energizer(R)				0.00
									0.00
08/22/2012	PO_POENC	0000187843	1	R0000205591	OFFICE DEPOT/Energizer(R)				0.00
									0.00
08/23/2012	AP_VOUCHER	00629489	5	P0000187843	OFFICE DEPOT/Post-it(R)				0.00
									0.00
08/23/2012	AP_VOUCHER	00629489	5	P0000187843	OFFICE DEPOT/Post-it(R)				0.00
									0.00
08/23/2012	AP_VOUCHER	00629489	4	P0000187843	OFFICE DEPOT/Pentel(R)				0.00
									0.00
08/23/2012	AP_VOUCHER	00629489	4	P0000187843	OFFICE DEPOT/Pentel(R)				0.00
									0.00
08/23/2012	AP_VOUCHER	00629489	3	P0000187843	OFFICE DEPOT/Office Depot(R)				0.00
									0.00
08/23/2012	AP_VOUCHER	00629489	3	P0000187843	OFFICE DEPOT/Office Depot(R)				0.00
									0.00
08/23/2012	AP_VOUCHER	00629489	2	P0000187843	OFFICE DEPOT/Avery(R)				0.00
									0.00
08/23/2012	AP_VOUCHER	00629489	2	P0000187843	OFFICE DEPOT/Avery(R)				0.00
									0.00
08/23/2012	AP_VOUCHER	00629489	1	P0000187843	OFFICE DEPOT/Energizer(R)				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

Page No. 159  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
08/23/2012	AP_VOUCHER	00629489	1	P0000187843	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00	291.46			
09/13/2012	REQ_PREENC	0000208105	2		Office Depot/109251/Smead(R)	Color Hanging Folders		0.00	34.47	0.00			
09/13/2012	REQ_PREENC	0000208105	1		Office Depot/109251/Belkin(R)	6 Cord Concealer Gra		0.00	23.98	0.00			
09/18/2012	PO_POENC	0000190388	2	R0000208105	OFFICE DEPOT/Smead(R)	Color Hanging Folders Letter		0.00	-34.47	0.00			
09/18/2012	PO_POENC	0000190388	2	R0000208105	OFFICE DEPOT/Smead(R)	Color Hanging Folders Letter		0.00	0.00	-37.14			
09/18/2012	PO_POENC	0000190388	2	R0000208105	OFFICE DEPOT/Smead(R)	Color Hanging Folders Letter		0.00	0.00	37.14			
09/18/2012	PO_POENC	0000190388	2	R0000208105	OFFICE DEPOT/Smead(R)	Color Hanging Folders Letter		0.00	0.00	37.14			
09/18/2012	PO_POENC	0000190388	1	R0000208105	OFFICE DEPOT/Belkin(R)	6 Cord Concealer Gray		0.00	-23.98	0.00			
09/18/2012	PO_POENC	0000190388	1	R0000208105	OFFICE DEPOT/Belkin(R)	6 Cord Concealer Gray		0.00	0.00	-25.84			
09/18/2012	PO_POENC	0000190388	1	R0000208105	OFFICE DEPOT/Belkin(R)	6 Cord Concealer Gray		0.00	0.00	25.84			
09/18/2012	PO_POENC	0000190388	1	R0000208105	OFFICE DEPOT/Belkin(R)	6 Cord Concealer Gray		0.00	0.00	25.84			
09/19/2012	AP_VOUCHER	00634293	2	P0000190388	OFFICE DEPOT/Smead(R)	Color Hanging Folders		0.00	0.00	-37.14			
09/19/2012	AP_VOUCHER	00634293	2	P0000190388	OFFICE DEPOT/Smead(R)	Color Hanging Folders		0.00	0.00	0.00			
09/19/2012	AP_VOUCHER	00634293	1	P0000190388	OFFICE DEPOT/Belkin(R)	6 Cord Concealer Gr		0.00	0.00	-25.84			
09/19/2012	AP_VOUCHER	00634293	1	P0000190388	OFFICE DEPOT/Belkin(R)	6 Cord Concealer Gr		0.00	0.00	25.84			
Number of Transactions 52							Totals	-399.70	1,648.00	0.00	0.00	2,047.70	
Number of Transactions 52							Account	Totals 4000s	-399.70	1,648.00	0.00	0.00	2,047.70
Number of Transactions 187							Resource	Totals 70900	29,344.04	56,655.24	0.00	7,392.35	19,918.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	70901	00	1309	2700	0000	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1309 - Vice-Principal													
11/19/2012	GL_BD_JRNL	CO00278126	1		11/19/2012/Transfer appropriations for EIA carryov		9,491.00		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	3649	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	737.09		
11/30/2012	GL_JOURNAL	0000278855	2355	PYE	11/30/2012/GL Encumbrance Process/118656 ;Salary f		0.00		0.00	5,159.62	0.00		
Number of Transactions 3							Totals	3,594.29	9,491.00	0.00	5,159.62	737.09	
Number of Transactions 3							Account	Totals 1000s	3,594.29	9,491.00	0.00	5,159.62	737.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	70901	00	3101	2700	0000	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions			
11/19/2012	GL_BD_JRNL	CO00278126	2									
				11/19/2012/Transfer appropriations for EIA carryov				783.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8604	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						60.81		
11/30/2012	GL_JOURNAL	0000278855	6828	PYE					0.00	0.00		
				11/30/2012/GL Encumbrance Process/118656 ;STRS for						425.67		
Number of Transactions 3							Totals	296.52	783.00	0.00	425.67	60.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	70901	00	3301	2700	0000	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated			
11/19/2012	GL_BD_JRNL	CO00278126	3									
				11/19/2012/Transfer appropriations for EIA carryov				137.00	0.00	0.00		
Number of Transactions 1							Totals	137.00	137.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	70901	00	3421	2700	0000	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3421 - Vision Service Plan/Cert			
11/30/2012	GL_BD_JRNL	0000278821	542									
				11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18943	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						1.29		
11/30/2012	GL_JOURNAL	0000278855	15348	PYE					0.00	0.00		
				11/30/2012/GL Encumbrance Process/118656 ;VISION f						9.45		
Number of Transactions 3							Totals	-10.74	0.00	0.00	9.45	1.29
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	70901	00	3441	2700	0000	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3441 - Dental Ins/Cert			
11/30/2012	GL_BD_JRNL	0000278821	543									
				11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22947	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						10.75		
11/30/2012	GL_JOURNAL	0000278855	19290	PYE					0.00	0.00		
				11/30/2012/GL Encumbrance Process/118656 ;DENTAL f						68.53		
Number of Transactions 3							Totals	-79.28	0.00	0.00	68.53	10.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	70901	00	3461	2700	0000	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3461 - Medical Ins/Cert			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 161  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0206	70901	00	3461	2700	0000	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3461 - Medical Ins/Cert			
11/30/2012	GL_BD_JRNL	0000278821	544	11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26929	PAYROLL			0.00	0.00	0.00	102.82		
11/30/2012	GL_JOURNAL	0000278855	23206	PYE			0.00	0.00	850.99	0.00		
Number of Transactions 3							Totals	-953.81	0.00	0.00	850.99	102.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0206 - Miller Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif			
0206	70901	00	3501	2700	0000	01000	0000	2013				
11/19/2012	GL_BD_JRNL	CO00278126	4	11/19/2012/Transfer appropriations for EIA carryov			153.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	31195	PAYROLL			0.00	0.00	0.00	8.11		
11/30/2012	GL_JOURNAL	0000278855	27182	PYE			0.00	0.00	83.07	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1880	No Jrnl Ref			0.00	0.00	0.00	8.11		
12/10/2012	GL_JOURNAL	PUE0279352	1569	No Jrnl Ref			0.00	0.00	0.00	-8.11		
Number of Transactions 5							Totals	61.82	153.00	0.00	83.07	8.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0206 - Miller Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif			
0206	70901	00	3601	2700	0000	01000	0000	2013				
11/19/2012	GL_BD_JRNL	CO00278126	5	11/19/2012/Transfer appropriations for EIA carryov			247.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	31519	PYE			0.00	0.00	134.15	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1880	No Jrnl Ref			0.00	0.00	0.00	19.16		
Number of Transactions 3							Totals	93.69	247.00	0.00	134.15	19.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0206 - Miller Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert	
0206	70901	00	3701	2700	0000	01000	0000	2013		
11/19/2012	GL_BD_JRNL	CO00278126	6	11/19/2012/Transfer appropriations for EIA carryov			48.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	35856	PYE			0.00	0.00	26.11	0.00
12/10/2012	GL_JOURNAL	PRM0279390	995	No Jrnl Ref			0.00	0.00	0.00	3.73

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

Page No. 162  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	70901	00	3701	2700	0000	01000	0000	2013	
	DeptID 0206 - Miller Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert									

Number of Transactions	3	Totals				18.16	48.00	0.00	26.11	3.73
------------------------	---	--------	--	--	--	-------	-------	------	-------	------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	70901	00	3985	2700	0000	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert									

11/19/2012	GL_BD_JRNL	CO00278126	7	11/19/2012/Transfer appropriations for EIA carryov				15.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36452	PAYROLL				0.00	0.00	0.00	1.15
11/30/2012	GL_JOURNAL	0000278855	42028	PYE				0.00	0.00	8.20	0.00

Number of Transactions	3	Totals				5.65	15.00	0.00	8.20	1.15
------------------------	---	--------	--	--	--	------	-------	------	------	------

Number of Transactions	27	Account	Totals 3000s			-430.99	1,383.00	0.00	1,606.17	207.82
------------------------	----	---------	--------------	--	--	---------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	70901	00	4301	1000	1110	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									

09/11/2012	GL_BD_JRNL	0000273818	72	09/11/2012/Transfer appropriations within EIA. Mo				14,525.00	0.00	0.00	0.00
11/19/2012	GL_BD_JRNL	CO00278126	8	11/19/2012/Transfer appropriations for EIA carryov				-11,374.00	0.00	0.00	0.00

Number of Transactions	2	Totals				3,151.00	3,151.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	----------	----------	------	------	------

Number of Transactions	2	Account	Totals 4000s			3,151.00	3,151.00	0.00	0.00	0.00
------------------------	---	---------	--------------	--	--	----------	----------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	70901	00	5733	1000	1110	01000	0000	2013	
DeptID 0206 - Miller Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5733 - Interprogram Svcs/Paper									

11/19/2012	GL_BD_JRNL	CO00278126	9	11/19/2012/Transfer appropriations for EIA carryov				500.00	0.00	0.00	0.00
------------	------------	------------	---	--	--	--	--	--------	------	------	------

Number of Transactions	1	Totals				500.00	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 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

Page No. 163  
 Run Date 12/14/2012  
 Run Time 12:18:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 33						Resource	Totals 70901	6,814.30	14,525.00	0.00	6,765.79	944.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	70910	00	1157	1000	4760	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly			
07/02/2012	GL_BD_JRNL	ORG0268280	653	07/01/2012/Load Board-approved 2013 Original Budge				2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	70910	00	1162	1000	4760	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr			
07/02/2012	GL_BD_JRNL	ORG0268280	654	07/01/2012/Load Board-approved 2013 Original Budge				500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	70910	00	1907	2100	4760	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrn Teacher			
11/06/2012	GL_BD_JRNL	0000277122	217	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1393	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	2,542.77
Number of Transactions 2						Totals	-2,542.77	0.00	0.00	0.00	2,542.77	
Number of Transactions 4						Account	Totals 1000s	-42.77	2,500.00	0.00	0.00	2,542.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	70910	00	3101	1000	4760	01000	0000	2013	DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	3169	07/01/2012/Load Board-approved 2013 Original Budge				206.25	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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	70910	00	3101	1000	4760	01000	0000	2013						
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	206.25	206.25	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	70910	00	3301	1000	4760	01000	0000	2013						
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3170	07/01/2012/Load Board-approved 2013 Original Budge				36.25		0.00	0.00	0.00		
Number of Transactions 1									Totals	36.25	36.25	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	70910	00	3301	2100	4760	01000	0000	2013						
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated														
11/06/2012	GL_BD_JRNL	0000277122	218	10/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4778	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	0.00	36.86	
Number of Transactions 2									Totals	-36.86	0.00	0.00	0.00	36.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	70910	00	3501	1000	4760	01000	0000	2013						
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3111	07/01/2012/Load Board-approved 2013 Original Budge				40.25		0.00	0.00	0.00		
Number of Transactions 1									Totals	40.25	40.25	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	70910	00	3501	2100	4760	01000	0000	2013						
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
11/06/2012	GL_BD_JRNL	0000277122	219	10/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	7175	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	0.00	27.97	
11/07/2012	GL_JOURNAL	PUE0277188	1641	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00	0.00	0.00	-27.97	
11/07/2012	GL_JOURNAL	PUE0277189	1994	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00		0.00	0.00	0.00	27.97	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	70910	00	3501	2100	4760	01000	0000	2013							
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif															
Number of Transactions 4									Totals	-27.97	0.00	0.00	0.00	27.97	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	70910	00	3601	1000	4760	01000	0000	2013							
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif															
07/02/2012	GL_BD_JRNL	ORG0268285	2857	07/01/2012/Load Board-approved 2013 Original Budge				65.00	0.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	65.00	65.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	70910	00	3601	2100	4760	01000	0000	2013							
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif															
11/07/2012	GL_BD_JRNL	0000277192	80	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1994	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	66.11			
Number of Transactions 2									Totals	-66.11	0.00	0.00	0.00	66.11	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	70910	00	3701	2100	4760	01000	0000	2013							
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert															
11/07/2012	GL_BD_JRNL	0000277192	4	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	957	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00	24.94			
Number of Transactions 2									Totals	-24.94	0.00	0.00	0.00	24.94	
Number of Transactions 14									Account	Totals 3000s	191.87	347.75	0.00	0.00	155.88
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	70910	00	4301	1000	4760	01000	0000	2013							
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies															
04/25/2012	GL_BD_JRNL	PRE0263828	806	07/01/2012/Load Preliminary budget (25% of SBB budge				1,831.00	0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	70910	00	4301	1000	4760	01000	0000	2013						
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
07/02/2012	GL_BD_JRNL	PRE0268275	806						-1,831.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	1504						7,325.00	0.00				
09/24/2012	REQ_PREENC	0000209116	1						0.00	10.36				
09/24/2012	PO_POENC	0000190855	1	R0000209116	OFFICE DEPOT/Energizer(R)	3-Volt	Calculator/Watch		0.00	0.00				
09/24/2012	PO_POENC	0000190855	1	R0000209116	OFFICE DEPOT/Energizer(R)	3-Volt	Calculator/Watch		0.00	11.16				
09/24/2012	PO_POENC	0000190855	1	R0000209116	OFFICE DEPOT/Energizer(R)	3-Volt	Calculator/Watch		0.00	11.16				
09/24/2012	PO_POENC	0000190855	1	R0000209116	OFFICE DEPOT/Energizer(R)	3-Volt	Calculator/Watch		0.00	-11.16				
09/24/2012	PO_POENC	0000190855	1	R0000209116	OFFICE DEPOT/Energizer(R)	3-Volt	Calculator/Watch		0.00	0.00				
09/25/2012	AP_VOUCHER	00635259	1	P0000190855	OFFICE DEPOT/Energizer(R)	3-Volt	Calculator		0.00	0.00				
09/25/2012	AP_VOUCHER	00635259	1	P0000190855	OFFICE DEPOT/Energizer(R)	3-Volt	Calculator		0.00	-11.16				
10/04/2012	GL_JOURNAL	UTX0275126	124	JOANNE WES	09/30/2012/Use Tax: July 16 2012 thru August 15 20				0.00	0.00				
11/27/2012	REQ_PREENC	0000214743	6						0.00	142.25				
11/27/2012	REQ_PREENC	0000214743	1						0.00	111.92				
11/27/2012	REQ_PREENC	0000214743	2						0.00	111.92				
11/27/2012	REQ_PREENC	0000214743	3						0.00	116.68				
11/27/2012	REQ_PREENC	0000214743	4						0.00	111.92				
11/27/2012	REQ_PREENC	0000214743	5						0.00	311.20				
11/27/2012	PO_POENC	0000195229	1	R0000214743	OFFICE DEPOT/Hoffman Tech Preserve	545-542-HTI	(HP		0.00	0.00				
11/27/2012	PO_POENC	0000195229	1	R0000214743	OFFICE DEPOT/Hoffman Tech Preserve	545-542-HTI	(HP		0.00	-111.92				
11/27/2012	PO_POENC	0000195229	2	R0000214743	OFFICE DEPOT/Hoffman Tech Preserve	545-543-HTI	(HP		0.00	0.00				
11/27/2012	PO_POENC	0000195229	2	R0000214743	OFFICE DEPOT/Hoffman Tech Preserve	545-543-HTI	(HP		0.00	-111.92				
11/27/2012	PO_POENC	0000195229	3	R0000214743	OFFICE DEPOT/Hoffman Tech Preserve	545-540-HTI	(HP		0.00	0.00				
11/27/2012	PO_POENC	0000195229	3	R0000214743	OFFICE DEPOT/Hoffman Tech Preserve	545-540-HTI	(HP		0.00	-116.68				
11/27/2012	PO_POENC	0000195229	4	R0000214743	OFFICE DEPOT/Hoffman Tech Preserve	545-541-HTI	(HP		0.00	0.00				
11/27/2012	PO_POENC	0000195229	4	R0000214743	OFFICE DEPOT/Hoffman Tech Preserve	545-541-HTI	(HP		0.00	-111.92				
11/27/2012	PO_POENC	0000195229	5	R0000214743	OFFICE DEPOT/Pacon(R)	Manila Drawing Paper	60 Lb.		0.00	0.00				
11/27/2012	PO_POENC	0000195229	5	R0000214743	OFFICE DEPOT/Pacon(R)	Manila Drawing Paper	60 Lb.		0.00	-311.20				
11/27/2012	PO_POENC	0000195229	6	R0000214743	OFFICE DEPOT/Avery(R)	Glue Stics Permanent	0.26 Oz		0.00	0.00				
11/27/2012	PO_POENC	0000195229	6	R0000214743	OFFICE DEPOT/Avery(R)	Glue Stics Permanent	0.26 Oz		0.00	-142.25				
11/29/2012	AP_VOUCHER	00647405	1	P0000195229	OFFICE DEPOT/Avery(R)	Glue Stics Permanent			0.00	0.00				
11/29/2012	AP_VOUCHER	00647405	1	P0000195229	OFFICE DEPOT/Avery(R)	Glue Stics Permanent			0.00	-153.27				
									-----					
Number of Transactions 31									Totals	6,335.14	7,325.00	0.00	822.81	167.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	70910	00	4315	1000	4760	01000	0000	2013						
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 4315 - Bldg Maintenance Supplies														

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

Page No. 167  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	70910	00	4315	1000	4760	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 4315 - Bldg Maintenance Supplies											
10/04/2012	GL_BD_JRNL	0000275124	6		09/28/2012/Create zero dollar budgets for Pcards:			0.00	0.00	0.00	
10/04/2012	GL_JOURNAL	PCD0275121	381	JOANNE WES	09/30/2012/Pcards: July 16 2012 thru August 15 201			0.00	0.00	0.00	
Number of Transactions 2							Totals	-33.81	0.00	0.00	
Number of Transactions 33							Account	Totals 4000s	6,301.33	7,325.00	0.00
Number of Transactions 51							Resource	Totals 70910	6,450.43	10,172.75	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	70911	00	1192	1000	4760	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr											
11/19/2012	GL_BD_JRNL	CO00278126	10		11/19/2012/Transfer appropriations for EIA carryov			1,033.00	0.00	0.00	
Number of Transactions 1							Totals	1,033.00	1,033.00	0.00	
Number of Transactions 1							Account	Totals 1000s	1,033.00	1,033.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	70911	00	3101	1000	4760	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions											
11/19/2012	GL_BD_JRNL	CO00278126	11		11/19/2012/Transfer appropriations for EIA carryov			85.00	0.00	0.00	
Number of Transactions 1							Totals	85.00	85.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	70911	00	3301	1000	4760	01000	0000	2013			
DeptID 0206 - Miller Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated											
11/19/2012	GL_BD_JRNL	CO00278126	12		11/19/2012/Transfer appropriations for EIA carryov			15.00	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

Page No. 168  
Run Date 12/14/2012  
Run Time 12:18:40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	70911	00	3301	1000	4760	01000	0000	2013							
DeptID 0206 - Miller Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated															
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00	
0206	70911	00	3501	1000	4760	01000	0000	2013							
DeptID 0206 - Miller Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif															
11/19/2012	GL_BD_JRNL	CO00278126	13		11/19/2012/Transfer appropriations for EIA carryov					17.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	17.00	17.00	0.00	0.00	0.00	
0206	70911	00	3601	1000	4760	01000	0000	2013							
DeptID 0206 - Miller Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif															
11/19/2012	GL_BD_JRNL	CO00278126	14		11/19/2012/Transfer appropriations for EIA carryov					27.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	27.00	27.00	0.00	0.00	0.00	
Number of Transactions 4															
									Account	Totals 3000s	144.00	144.00	0.00	0.00	0.00
0206	70911	00	4301	1000	4760	01000	0000	2013							
DeptID 0206 - Miller Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies															
09/11/2012	GL_BD_JRNL	0000273818	232		09/11/2012/Transfer appropriations within EIA. Mo					9,308.00		0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	CO00278126	15		11/19/2012/Transfer appropriations for EIA carryov					-2,677.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	6,631.00	6,631.00	0.00	0.00	0.00	
Number of Transactions 2															
									Account	Totals 4000s	6,631.00	6,631.00	0.00	0.00	0.00
0206	70911	00	5733	1000	4760	01000	0000	2013							
DeptID 0206 - Miller Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5733 - Interprogram Svcs/Paper															

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

Page No. 169  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0206	70911	00	5733	1000 4760 01000 0000	2013				
DeptID 0206 - Miller Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5733 - Interprogram Svcs/Paper										
11/19/2012	GL_BD_JRNL	CO00278126	16		11/19/2012/Transfer appropriations for EIA carryov	1,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
Number of Transactions 1						Account	Totals 5000s	1,500.00	1,500.00	0.00
Number of Transactions 8						Resource	Totals 70911	9,308.00	9,308.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0206	90101	00	4301	2420 0000 01000 0000	2013				
DeptID 0206 - Miller Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
06/18/2012	GL_BD_JRNL	0000267418	349		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	349		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0206	90101	00	4301	2420 0000 01000 1100	2013				
DeptID 0206 - Miller Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
06/18/2012	GL_BD_JRNL	0000267418	864		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	864		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0206	90101	00	4310	2420 0000 01000 0000	2013				
DeptID 0206 - Miller Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
06/18/2012	GL_BD_JRNL	0000267418	350		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	350		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	90101	00	4310	2420	0000	01000	1100	2013					
	DeptID 0206 - Miller Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	865		07/01/2012/FY1213	primi				0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	126		07/01/2012/FY1213	primi				15,180.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	865		07/01/2012/FY1213	primi				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	126		07/01/2012/FY1213	primi				-15,180.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	90101	00	4491	2420	0000	01000	0000	2013					
	DeptID 0206 - Miller Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized													
06/18/2012	GL_BD_JRNL	0000267418	351		07/01/2012/FY1213	primi				0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	19		07/01/2012/FY1213	primi				1,726.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	351		07/01/2012/FY1213	primi				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	19		07/01/2012/FY1213	primi				-1,726.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 4000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	90101	00	5613	2420	0000	01000	0000	2013					
	DeptID 0206 - Miller Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment													
06/18/2012	GL_BD_JRNL	0000267418	352		07/01/2012/FY1213	primi				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	352		07/01/2012/FY1213	primi				0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	90101	00	5841	2420	0000	01000	0000	2013					
	DeptID 0206 - Miller Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	353		07/01/2012/FY1213	primi				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	353		07/01/2012/FY1213	primi				0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0206	90101	00	5841	2420 0000 01000 0000	2013					
		DeptID 0206 - Miller Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0206	90101	00	5841	2420 0000 01000 1100	2013					
		DeptID 0206 - Miller Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
	06/18/2012	GL_BD_JRNL	0000267418	866		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	866		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0206	90101	00	5853	2420 0000 01000 0000	2013					
		DeptID 0206 - Miller Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K										
	06/18/2012	GL_BD_JRNL	0000267418	354		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	354		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 5000s	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0206	90101	00	6491	2420 0000 01000 0000	2013					
		DeptID 0206 - Miller Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
	06/18/2012	GL_BD_JRNL	0000267418	355		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	355		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0206	90101	00	6491	2420 0000 01000 1100	2013					
		DeptID 0206 - Miller Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 172  
Run Date 12/14/2012  
Run Time 12:18:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	90101	00	6491	2420	0000	01000	1100	2013		
DeptID 0206 - Miller Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	867		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	867		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 6000s	0.00	0.00
Number of Transactions 26							Resource	Totals 90101	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	90651	00	1157	1000	7110	01000	0163	2013		
DeptID 0206 - Miller Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
10/02/2012	GL_BD_JRNL	0000275020	63		10/02/2012/Transfer	of appropriations for Resource		8,606.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	172		11/01/2012/Transfer	of appropriations for ASES(Pri		-8,606.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 1000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	90651	00	5100	1000	7110	01000	0000	2013		
DeptID 0206 - Miller Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K										
04/25/2012	GL_BD_JRNL	PRE0263828	2937		07/01/2012/Load	Preliminary budget (25% of SBB budge		33,888.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2937		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-33,888.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1505		07/01/2012/Load	Board-approved 2013 Original Budge		135,551.00	0.00	0.00
07/18/2012	REQ_PREENC	0000203601	1			Harmonium Inc/109298/PrimeTime	Program Services (A	0.00	135,550.79	0.00
07/19/2012	PO_POENC	0000159533	1	No REQ.		HARMONIUM/PrimeTime	Program Services (ASES) as per	0.00	0.00	26,526.08
07/19/2012	PO_POENC	0000159533	1	No REQ.		HARMONIUM/PrimeTime	Program Services (ASES) as per	0.00	0.00	26,130.64
07/19/2012	PO_POENC	0000159533	1	No REQ.		HARMONIUM/PrimeTime	Program Services (ASES) as per	0.00	0.00	-26,526.08
07/23/2012	GL_BD_JRNL	0000270120	2861		07/23/2012/zero	dollar transfer to open strings fo		0.00	0.00	0.00
08/02/2012	AP_VOUCHER	00626098	1	P0000159533		HARMONIUM/PrimeTime	Program Services (AS	0.00	0.00	-26,130.64
08/02/2012	AP_VOUCHER	00626098	1	P0000159533		HARMONIUM/PrimeTime	Program Services (AS	0.00	0.00	26,130.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 173  
Run Date 12/14/2012  
Run Time 12:18:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0206 - Miller Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
08/02/2012	GL_JOURNAL	ACR0271377	69	2011H0645	07/01/2012/Reverse	2011-12	Accruals from JV ACR026		0.00	0.00	0.00	-26,130.64	
08/07/2012	GL_BD_JRNL	0000271804	2861		08/07/2012/Transfer		of appropriations of zero doll		0.00	0.00	0.00	0.00	
08/29/2012	PO_POENC	0000188608	1	R0000203601	HARMONIUM/PrimeTime		Program Services (ASES) as per		0.00	0.00	135,550.79	0.00	
08/29/2012	PO_POENC	0000188608	1	R0000203601	HARMONIUM/PrimeTime		Program Services (ASES) as per		0.00	-135,550.79	0.00	0.00	
09/24/2012	AP_VOUCHER	00635073	1	P0000188608	HARMONIUM/PrimeTime		Program Services (AS		0.00	0.00	-9,850.75	0.00	
09/24/2012	AP_VOUCHER	00635073	1	P0000188608	HARMONIUM/PrimeTime		Program Services (AS		0.00	0.00	0.00	9,850.75	
10/02/2012	AP_VOUCHER	00636786	1	P0000188608	HARMONIUM/PrimeTime		Program Services (AS		0.00	0.00	-7,295.49	0.00	
10/02/2012	AP_VOUCHER	00636786	1	P0000188608	HARMONIUM/PrimeTime		Program Services (AS		0.00	0.00	0.00	7,295.49	
10/02/2012	GL_BD_JRNL	0000275020	168		10/02/2012/Transfer		of appropriations for Resource		-8,606.00	0.00	0.00	0.00	
10/18/2012	AP_VOUCHER	00640031	1	P0000188608	HARMONIUM/PrimeTime		Program Services (AS		0.00	0.00	-9,774.65	0.00	
10/18/2012	AP_VOUCHER	00640031	1	P0000188608	HARMONIUM/PrimeTime		Program Services (AS		0.00	0.00	0.00	9,774.65	
11/19/2012	AP_VOUCHER	00646225	1	P0000188608	HARMONIUM/PrimeTime		Program Services (AS		0.00	0.00	0.00	13,488.40	
11/19/2012	AP_VOUCHER	00646225	1	P0000188608	HARMONIUM/PrimeTime		Program Services (AS		0.00	0.00	-13,488.40	0.00	
-----													
Number of Transactions	23			Totals					-8,605.79	126,945.00	0.00	95,141.50	40,409.29
-----													
Number of Transactions	23			Account	Totals	5000s			-8,605.79	126,945.00	0.00	95,141.50	40,409.29
-----													
Number of Transactions	25			Resource	Totals	90651			-8,605.79	126,945.00	0.00	95,141.50	40,409.29
-----													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0206 - Miller Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	59		11/01/2012/Transfer		of appropriations for ASES(Pri		8,606.00	0.00	0.00	0.00	
-----													
Number of Transactions	1			Totals					8,606.00	8,606.00	0.00	0.00	0.00
-----													
Number of Transactions	1			Account	Totals	1000s			8,606.00	8,606.00	0.00	0.00	0.00
-----													
Number of Transactions	1			Resource	Totals	90655			8,606.00	8,606.00	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

Page No. 174  
 Run Date 12/14/2012  
 Run Time 12:19:05

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	90655	00	1157	1000	7110	01000	0163	2013						
DeptID 0206 - Miller Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly														
Number of Transactions 3,691										101,767.19	4,570,087.36	1.50	2,605,228.30	1,863,090.37
Report Totals										101,767.19	4,570,087.36	1.50	2,605,228.30	1,863,090.37

End of Report