

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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and Dept = '0341' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	1157	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	946		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	116	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	117.52
Number of Transactions 2						Totals	-117.52	0.00	0.00	117.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	1192	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1223		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	1096	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96
Number of Transactions 3						Totals	-803.70	0.00	0.00	803.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	1957	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1243		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	620	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,459.60
09/25/2019	GL_JOURNAL	PAY0433239	3062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	547.35
10/07/2019	GL_JOURNAL	PAY0433982	1282	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	182.45
Number of Transactions 4						Totals	-2,189.40	0.00	0.00	2,189.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	2251	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3868		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	2265	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	00000	2265	01000	2020				
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	3866		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00
Number of Transactions 1						Totals	250.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	00000	2267	01000	2020				
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	3867		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	369		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,064.80
09/06/2019	GL_JOURNAL	PAY0432272	1374	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-814.80	0.00	1,064.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	00000	2280	01000	2020				
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	3869		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	00000	2451	01000	2020				
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	3870		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	45.74
09/06/2019	GL_JOURNAL	PAY0432272	1516	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	317.16
Number of Transactions 3						Totals	1,637.10	0.00	362.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	00000	3101	01000	2020				
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	3101	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1244		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2129	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	249.59
09/25/2019	GL_BD_JRNL	0000433264	1224		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	8918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3501	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.56
10/07/2019	GL_JOURNAL	PAY0433982	3500	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	31.20
Number of Transactions 7						Totals	-504.44	0.00	0.00	504.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	3201	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	947		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3832	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	31.70
Number of Transactions 2						Totals	-31.70	0.00	0.00	31.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	3202	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4151		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4152		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4153		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4154		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00		0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	370		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,064.80
08/27/2019	GL_JOURNAL	PAY0431846	9042	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9.02
09/06/2019	GL_JOURNAL	PAY0432272	2668	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	209.99
Number of Transactions 8						Totals	-550.81	733.00	0.00	1,283.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	3301	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	3301	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1245		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3267	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	21.17
09/25/2019	GL_BD_JRNL	0000433264	1225		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.94
09/25/2019	GL_JOURNAL	PAY0433239	14231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	5265	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.64
10/07/2019	GL_JOURNAL	PAY0433982	5266	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.00
Number of Transactions 7						Totals	-55.08	0.00	0.00	55.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	3302	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4155		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4156		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4157		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4158		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	371		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	81.46
08/27/2019	GL_JOURNAL	PAY0431846	13634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.50
09/06/2019	GL_JOURNAL	PAY0432272	4229	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	19.17
Number of Transactions 8						Totals	147.87	252.00	0.00	104.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	3501	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1246		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4992	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.74
09/25/2019	GL_BD_JRNL	0000433264	1226		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	32138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.27
10/07/2019	GL_JOURNAL	PAY0433982	7835	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09
10/07/2019	GL_JOURNAL	PAY0433982	7836	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.38

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00000	3501	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 7					Totals	-1.56	0.00	0.00	0.00	1.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00000	3502	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4159		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	372		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.54	
08/27/2019	GL_JOURNAL	PAY0431846	18304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.02	
09/06/2019	GL_JOURNAL	PAY0432272	5951	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 5					Totals	0.28	1.00	0.00	0.00	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00000	3601	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	331		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1870	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.88	
10/08/2019	GL_BD_JRNL	0000434051	385		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3213	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.81	
10/08/2019	GL_JOURNAL	PWC0434047	3214	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	3217	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.08	
10/08/2019	GL_JOURNAL	PWC0434047	3216	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.36	
10/08/2019	GL_JOURNAL	PWC0434047	3215	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
Number of Transactions 8					Totals	-74.34	0.00	0.00	0.00	74.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00000	3602	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4160		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4161		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4162		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00000	3602	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4163		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	332		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5587	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.58	
09/09/2019	GL_JOURNAL	PWC0432315	5588	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.09	
09/09/2019	GL_JOURNAL	PWC0432315	5589	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5590	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	25.45	
Number of Transactions 9						Totals	49.88	84.00	0.00	34.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0341	00000	4301	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	625		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,521.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	626		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	627		07/01/2019/Load 2020 Preliminary 25% Budget for ac	175.00	0.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422548	1		173713/Home Language Survey (25/PK) 41L6000/PS#30	0.00	0.00	0.00	0.00
06/17/2019	REQ_PREENC	REQ422548	1		173713/Home Language Survey (25/PK) 41L6000/PS#30	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	625		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,521.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	626		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	627		07/01/2019/Remove 2020 Preliminary 25% Budget for	-175.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1671		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,082.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1672		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1673		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000339581	1	No REQ.	STAPLES DC-001/Pendaflex Top Tab File Guides Month	0.00	0.00	14.54	0.00
08/09/2019	PO_POENC	0000354605	2	RREQ425165	STAPLES DC-001/2019-2020 At-A-Glance 8 7/8" x 11"	0.00	-24.35	0.00	0.00
08/09/2019	PO_POENC	0000354605	2	RREQ425165	STAPLES DC-001/2019-2020 At-A-Glance 8 7/8" x 11"	0.00	0.00	26.24	0.00
08/09/2019	PO_POENC	0000354605	1	RREQ425165	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Monthly	0.00	-33.79	0.00	0.00
08/09/2019	PO_POENC	0000354605	1	RREQ425165	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Monthly	0.00	0.00	36.41	0.00
08/09/2019	REQ_PREENC	REQ425165	2		Staples Contract & Commercial Inc/124742/2019-2020	0.00	24.35	0.00	0.00
08/09/2019	REQ_PREENC	REQ425165	1		Staples Contract & Commercial Inc/124742/2020 AT-A	0.00	33.79	0.00	0.00
08/10/2019	AP_VOUCHER	01088441	2	P0000354605	STAPLES DC-001/2019-2020 At-A-Glance 8 7/8" x	0.00	0.00	-26.24	0.00
08/10/2019	AP_VOUCHER	01088441	2	P0000354605	STAPLES DC-001/2019-2020 At-A-Glance 8 7/8" x	0.00	0.00	0.00	26.24
08/10/2019	AP_VOUCHER	01088441	1	P0000354605	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Mon	0.00	0.00	-36.41	0.00
08/10/2019	AP_VOUCHER	01088441	1	P0000354605	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Mon	0.00	0.00	0.00	36.41
08/16/2019	REQ_PREENC	REQ425808	2		Staples Contract & Commercial Inc/173713/Pyramid P	0.00	193.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426521	1		173713/Home Language Survey (25/PK) 41L6000/PS#30	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0341	00000	4301	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2019	REQ_PREENC	REQ426836	1		Meredith Digital Inc/173713/TONER HP CE505X BLACK	0.00	345.00	0.00	0.00
08/27/2019	PO_POENC	0000355682	2	RREQ425808	STAPLES DC-001/Pyramid Punch Card Time Clock Syste	0.00	0.00	209.02	0.00
08/27/2019	PO_POENC	0000355682	2	RREQ425808	STAPLES DC-001/Pyramid Punch Card Time Clock Syste	0.00	-193.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ426945	5		Staples Contract & Commercial Inc/173713/Staples R	0.00	55.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ426945	4		Staples Contract & Commercial Inc/173713/Swingline	0.00	13.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ426945	3		Staples Contract & Commercial Inc/173713/Rainbow D	0.00	54.05	0.00	0.00
08/28/2019	REQ_PREENC	REQ426945	2		Staples Contract & Commercial Inc/173713/Rainbow D	0.00	66.98	0.00	0.00
08/28/2019	PO_POENC	0000355820	1	RREQ426836	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -	0.00	-345.00	0.00	0.00
08/28/2019	PO_POENC	0000355820	1	RREQ426836	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -	0.00	0.00	242.44	0.00
08/29/2019	AP_VOUCHER	01091386	2	P0000355682	STAPLES DC-001/Pyramid Punch Card Time Clock	0.00	0.00	-209.02	0.00
08/29/2019	AP_VOUCHER	01091386	2	P0000355682	STAPLES DC-001/Pyramid Punch Card Time Clock	0.00	0.00	0.00	209.03
08/29/2019	PO_POENC	0000355883	5	RREQ426945	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-55.20	0.00	0.00
08/29/2019	PO_POENC	0000355883	5	RREQ426945	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	59.48	0.00
08/29/2019	PO_POENC	0000355883	4	RREQ426945	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-13.60	0.00	0.00
08/29/2019	PO_POENC	0000355883	4	RREQ426945	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	14.65	0.00
08/29/2019	PO_POENC	0000355883	3	RREQ426945	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	-54.05	0.00	0.00
08/29/2019	PO_POENC	0000355883	3	RREQ426945	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	0.00	58.24	0.00
08/29/2019	PO_POENC	0000355883	2	RREQ426945	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	-66.98	0.00	0.00
08/29/2019	PO_POENC	0000355883	2	RREQ426945	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	0.00	72.17	0.00
08/31/2019	AP_VOUCHER	01091747	5	P0000355883	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-59.48	0.00
08/31/2019	AP_VOUCHER	01091747	5	P0000355883	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	59.48
08/31/2019	AP_VOUCHER	01091747	4	P0000355883	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-14.65	0.00
08/31/2019	AP_VOUCHER	01091747	4	P0000355883	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	14.65
08/31/2019	AP_VOUCHER	01091747	3	P0000355883	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	-58.24	0.00
08/31/2019	AP_VOUCHER	01091747	3	P0000355883	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00	58.24
08/31/2019	AP_VOUCHER	01091747	2	P0000355883	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	-72.17	0.00
08/31/2019	AP_VOUCHER	01091747	2	P0000355883	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00	72.17
09/04/2019	REQ_PREENC	REQ427636	1		Bear Communications Inc/124742/Battery Lithium-Ion	0.00	104.00	0.00	0.00
09/04/2019	PO_POENC	0000356269	1	RREQ427636	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5	0.00	-104.00	0.00	0.00
09/04/2019	PO_POENC	0000356269	1	RREQ427636	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5	0.00	0.00	112.06	0.00
09/09/2019	GL_JOURNAL	UTX0432331	4	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	1.50
09/09/2019	GL_JOURNAL	UTX0432331	3	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	17.27
09/09/2019	GL_JOURNAL	UTX0432331	2	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	12.20
09/11/2019	GL_JOURNAL	PCD0432491	148	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	157.38
09/11/2019	GL_JOURNAL	PCD0432491	222	SCHOOL OUT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	171.20
09/11/2019	GL_JOURNAL	PCD0432491	192	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	19.38
09/11/2019	GL_JOURNAL	PCD0432491	191	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	222.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0341	00000	4301	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2019	AP_VOUCHER	01094065	1	P0000356269	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	-98.76	0.00
09/17/2019	AP_VOUCHER	01094065	1	P0000356269	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	0.00	98.76
09/18/2019	AP_VOUCHER	01094458	1	P0000355820	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-242.44	0.00
09/18/2019	AP_VOUCHER	01094458	1	P0000355820	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	242.44
09/25/2019	REQ_PREENC	REQ429684	4		School Health Corp/173713/Disposable Probe Covers	0.00	25.20	0.00	0.00
09/25/2019	REQ_PREENC	REQ429684	3		School Health Corp/173713/Benzalkonium Chloride Wi	0.00	5.94	0.00	0.00
09/25/2019	REQ_PREENC	REQ429684	2		School Health Corp/173713/Extra Large Bandages 2x4	0.00	13.58	0.00	0.00
09/25/2019	REQ_PREENC	REQ429684	1		School Health Corp/173713/School Brand Reusable ho	0.00	16.53	0.00	0.00
09/26/2019	REQ_PREENC	REQ429855	1		CVR Computer Supplies/173713/TONER HP CC364X BLACK	0.00	510.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429857	2		Staples Contract & Commercial Inc/173713/X-ACTO Sc	0.00	25.89	0.00	0.00
09/26/2019	REQ_PREENC	REQ429857	1		Staples Contract & Commercial Inc/173713/Mead Spir	0.00	80.00	0.00	0.00
09/26/2019	PO_POENC	0000357734	4	RREQ429684	SCHOOL HEA-002/Disposable Probe Covers Thermometer	0.00	-25.20	0.00	0.00
09/26/2019	PO_POENC	0000357734	4	RREQ429684	SCHOOL HEA-002/Disposable Probe Covers Thermometer	0.00	0.00	36.57	0.00
09/26/2019	PO_POENC	0000357734	3	RREQ429684	SCHOOL HEA-002/Benzalkonium Chloride Wipes 49174	0.00	-5.94	0.00	0.00
09/26/2019	PO_POENC	0000357734	3	RREQ429684	SCHOOL HEA-002/Benzalkonium Chloride Wipes 49174	0.00	0.00	5.56	0.00
09/26/2019	PO_POENC	0000357734	2	RREQ429684	SCHOOL HEA-002/Extra Large Bandages 2x4 Flexible F	0.00	-13.58	0.00	0.00
09/26/2019	PO_POENC	0000357734	2	RREQ429684	SCHOOL HEA-002/Extra Large Bandages 2x4 Flexible F	0.00	0.00	9.81	0.00
09/26/2019	PO_POENC	0000357734	1	RREQ429684	SCHOOL HEA-002/School Brand Reusable hot/cold pack	0.00	-16.53	0.00	0.00
09/26/2019	PO_POENC	0000357734	1	RREQ429684	SCHOOL HEA-002/School Brand Reusable hot/cold pack	0.00	0.00	12.26	0.00
09/27/2019	PO_POENC	0000357759	2	RREQ429857	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-25.89	0.00	0.00
09/27/2019	PO_POENC	0000357759	2	RREQ429857	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	27.90	0.00
09/27/2019	PO_POENC	0000357759	1	RREQ429857	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	-80.00	0.00	0.00
09/27/2019	PO_POENC	0000357759	1	RREQ429857	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	86.20	0.00
09/28/2019	AP_VOUCHER	01096317	2	P0000357759	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-27.90	0.00
09/28/2019	AP_VOUCHER	01096317	2	P0000357759	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	27.90
09/28/2019	AP_VOUCHER	01096317	1	P0000357759	STAPLES DC-001/Mead Spiral 1-Subject Notebook	0.00	0.00	-86.20	0.00
09/28/2019	AP_VOUCHER	01096317	1	P0000357759	STAPLES DC-001/Mead Spiral 1-Subject Notebook	0.00	0.00	0.00	86.20

Number of Transactions 88 Totals 9,646.64 11,782.00 510.00 92.04 1,533.32

DeptID	Resource	Account	Fund	Budget Period					
0341	00000	5209	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
04/02/2019	EX_TRVAUTH	0000038138	1		E169736 CONFRNC	0.00	0.00	-425.00	0.00
04/02/2019	EX_TRVAUTH	0000038138	1		E169736 CONFRNC	0.00	0.00	0.00	0.00
04/02/2019	EX_TRVAUTH	0000038138	1		E169736 CONFRNC	0.00	0.00	425.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00000	5209	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
04/02/2019	EX_TRVAUTH	0000038138	1		E169736 CONFRNC		0.00	0.00	425.00	0.00	
05/01/2019	EX_TRVAUTH	0000038275	1		E174263 CONFRNC		0.00	0.00	65.00	0.00	
07/08/2019	GL_BD_JRNL	0000427561	26		07/08/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	26		07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
08/26/2019	EX_EXSHEET	0000175929	1		TA0000038138 E169736 CONFRNC		0.00	0.00	-425.00	0.00	
08/26/2019	EX_EXSHEET	0000175929	1		TA0000038138 E169736 CONFRNC		0.00	0.00	0.00	425.00	
09/25/2019	EX_EXSHEET	0000176608	1		TA0000038275 E174263 CONFRNC		0.00	0.00	-65.00	0.00	
09/25/2019	EX_EXSHEET	0000176608	1		TA0000038275 E174263 CONFRNC		0.00	0.00	0.00	65.00	
Number of Transactions 11						Totals	-490.00	0.00	0.00	0.00	490.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00000	5614	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	628		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,900.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	628		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,900.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1674		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,600.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	62	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	371.63	
09/18/2019	GL_JOURNAL	IKN0432932	64	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	404.87	
Number of Transactions 5						Totals	6,823.50	7,600.00	0.00	0.00	776.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00000	5721	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	629		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	629		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1675		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00000	5733	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00000	5733	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	630		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	630		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1676		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00000	5853	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	631		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	631		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1677		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	7,000.00	7,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00000	5920	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	632		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	632		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1678		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 196						Fund	Totals 0000s	24,921.92	34,952.00	510.00	92.04
Number of Transactions 196						Resource	Totals 00000	24,921.92	34,952.00	510.00	92.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00005	5916	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	937		07/01/2019/Load 2020 Preliminary 25% Budget for ac		959.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0341	00005	5916	01000	2020								
DeptID 0341 - Millennial Tech Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/26/2019	GL_BD_JRNL	PRE0426815	937		07/01/2019/Remove 2020 Preliminary 25% Budget for	-959.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1679		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,834.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1390	6195276930	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1391	6195276931	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1394	6195276936	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1393	6195276934	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1392	6195276932	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1397	6195276933	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-2.92		
07/30/2019	GL_JOURNAL	TEL0430279	1396	6195275138	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-0.90		
07/30/2019	GL_JOURNAL	TEL0430279	1395	6192694247	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	162.12		
09/18/2019	GL_JOURNAL	TEL0432933	1366	6192694247	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	160.40		
09/18/2019	GL_JOURNAL	TEL0432933	1365	6195276936	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1364	6195276934	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1363	6195276932	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1361	6195276930	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1362	6195276931	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
Number of Transactions 17						Totals	3,318.90	3,834.00	0.00	0.00	515.10	
Number of Transactions 17						Fund	Totals 0000s	3,318.90	3,834.00	0.00	0.00	515.10
Number of Transactions 17						Resource	Totals 00005	3,318.90	3,834.00	0.00	0.00	515.10
DeptID	Resource	Account	Fund	Budget Period								
0341	00010	1107	01000	2020								
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5555		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5556		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5557		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5558		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5559		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5560		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5561		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5562		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	1107	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5563		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5564		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5565		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5566		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5567		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5568		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5569		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5570		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5571		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9746		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	605	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	70,015.51	
08/27/2019	GL_JOURNAL	PAY0431846	610	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	70,015.51	
09/25/2019	GL_JOURNAL	PAY0433239	684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	110,418.81	
09/30/2019	GL_BD_JRNL	BAR0433538	85		09/30/2019/Transfer of appropriations to adjust te	-51,106.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	1,129,418.17	1,379,868.00	0.00	250,449.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	1210	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5572		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,722.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1501	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,374.69	
08/27/2019	GL_JOURNAL	PAY0431846	1364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,374.69	
09/25/2019	GL_JOURNAL	PAY0433239	2253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,374.69	
Number of Transactions 4						Totals	68,597.93	93,722.00	0.00	25,124.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	1240	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9747		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1577	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,093.01	
09/25/2019	GL_JOURNAL	PAY0433239	2512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,093.01	

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

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00010	1240	01000	2020							
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
Number of Transactions 3						Totals	-8,186.02	0.00	0.00	0.00	8,186.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00010	1308	01000	2020							
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5573		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9748		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,454.15	
Number of Transactions 3						Totals	126,330.85	137,785.00	0.00	0.00	11,454.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00010	1309	01000	2020							
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5574		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9749		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10,561.73	
Number of Transactions 3						Totals	99,763.27	110,325.00	0.00	0.00	10,561.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00010	1386	01000	2020							
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	373		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7,531.88	
Number of Transactions 2						Totals	-7,531.88	0.00	0.00	0.00	7,531.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00010	2217	01000	2020							
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3873		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,631.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	2217	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3874		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,631.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	847.32	
09/25/2019	GL_JOURNAL	PAY0433239	4782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,069.31	
Number of Transactions 4						Totals	28,345.37	31,262.00	0.00	0.00	2,916.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	2236	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9750		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	242.10	
09/25/2019	GL_JOURNAL	PAY0433239	5325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	713.26	
Number of Transactions 3						Totals	-955.36	0.00	0.00	0.00	955.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	2267	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	948		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2242	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	57.03	
Number of Transactions 2						Totals	-57.03	0.00	0.00	0.00	57.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	2401	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3875		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3872		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,143.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9751		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	696		07/01/2019/Transfer of appropriations from Distric	37,790.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	659	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	833.65	
08/27/2019	GL_JOURNAL	PAY0431846	4458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,632.58	
09/25/2019	GL_JOURNAL	PAY0433239	6131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,533.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	2401	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 7						Totals	106,258.32	128,258.00	0.00	21,999.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	2405	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3871		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,476.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,476.00	7,476.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	2456	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1227		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	161.36	
10/07/2019	GL_BD_JRNL	0000433985	949		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2648	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	278.72	
10/07/2019	GL_JOURNAL	PAY0433982	2649	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	322.72	
Number of Transactions 5						Totals	-762.80	0.00	0.00	762.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	3101	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4164		07/01/2019/Load 2019-20 Board-Approved Original Bu	259,442.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4165		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4166		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,992.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9754		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9753		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9752		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,432.07	
07/29/2019	GL_JOURNAL	PAY0429976	5583	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,972.67	
08/27/2019	GL_JOURNAL	PAY0431846	6678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,432.07	
08/27/2019	GL_JOURNAL	PAY0431846	6680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,972.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3101	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	6679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	699.91	
09/25/2019	GL_JOURNAL	PAY0433239	8913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,764.72	
09/25/2019	GL_JOURNAL	PAY0433239	8914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,432.07	
09/25/2019	GL_JOURNAL	PAY0433239	8917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	699.91	
09/25/2019	GL_JOURNAL	PAY0433239	8919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18,881.63	
09/30/2019	GL_BD_JRNL	BAR0433538	199		09/30/2019/Transfer of appropriations to adjust te	-9,266.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	259,862.28	312,150.00	0.00	52,287.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3202	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4167		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4168		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,727.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4169		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,472.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9756		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9755		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	697		07/01/2019/Transfer of appropriations from Distric	7,823.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	159.47	
08/27/2019	GL_JOURNAL	PAY0431846	9043	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,702.43	
08/27/2019	GL_JOURNAL	PAY0431846	9045	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.74	
09/25/2019	GL_JOURNAL	PAY0433239	11567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,471.73	
09/25/2019	GL_JOURNAL	PAY0433239	11569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	140.66	
09/25/2019	GL_JOURNAL	PAY0433239	11573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	408.09	
10/07/2019	GL_JOURNAL	PAY0433982	4189	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.97	
Number of Transactions 13						Totals	29,584.91	34,570.00	0.00	4,985.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	00010	3301	01000	2020				
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4170		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,748.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4171		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4172		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,359.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9757		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	3301	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9758		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9759		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8942	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	121.43	
07/29/2019	GL_JOURNAL	PAY0429976	8943	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,015.22	
08/27/2019	GL_JOURNAL	PAY0431846	11158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	109.22	
08/27/2019	GL_JOURNAL	PAY0431846	11159	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	121.43	
08/27/2019	GL_JOURNAL	PAY0431846	11160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	59.35	
08/27/2019	GL_JOURNAL	PAY0431846	11161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,015.23	
09/25/2019	GL_JOURNAL	PAY0433239	14226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	319.52	
09/25/2019	GL_JOURNAL	PAY0433239	14227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	122.06	
09/25/2019	GL_JOURNAL	PAY0433239	14230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	59.58	
09/25/2019	GL_JOURNAL	PAY0433239	14232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,601.88	
09/30/2019	GL_BD_JRNL	BAR0433538	427		09/30/2019/Transfer of appropriations to adjust te		-741.00	0.00	0.00	0.00	
Number of Transactions 17											
Totals							20,419.08	24,964.00	0.00	0.00	4,544.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3302	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4175		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,392.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4173		07/01/2019/Load 2019-20 Board-Approved Original Bu		572.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4174		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,921.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9760		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9761		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	698		07/01/2019/Transfer of appropriations from Distric		2,891.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1506	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	63.78
08/27/2019	GL_JOURNAL	PAY0431846	13635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	660.39
08/27/2019	GL_JOURNAL	PAY0431846	13637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.52
08/27/2019	GL_JOURNAL	PAY0431846	13641	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	64.82
09/25/2019	GL_JOURNAL	PAY0433239	17108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	158.61
09/25/2019	GL_JOURNAL	PAY0433239	17104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.56
09/25/2019	GL_JOURNAL	PAY0433239	17101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.34
09/25/2019	GL_JOURNAL	PAY0433239	17102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	960.04
10/07/2019	GL_JOURNAL	PAY0433982	6537	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.32
10/07/2019	GL_JOURNAL	PAY0433982	6538	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.68
10/07/2019	GL_JOURNAL	PAY0433982	6540	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	3302	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 17 Totals 10,762.57 12,776.00 0.00 0.00 2,013.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	3421	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	4178		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4177		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4176		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,734.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9764		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9763		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9762		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	142.80
09/25/2019	GL_JOURNAL	PAY0433239	19395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	19396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/30/2019	GL_BD_JRNL	BAR0433538	883		09/30/2019/Transfer of appropriations to adjust te	-61.00	0.00	0.00	0.00	0.00

Number of Transactions 11 Totals 1,800.50 1,979.00 0.00 0.00 178.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	3431	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	4180		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4179		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9765		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9766		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	699		07/01/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.36
09/25/2019	GL_JOURNAL	PAY0433239	21405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.70
09/25/2019	GL_JOURNAL	PAY0433239	21408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20

Number of Transactions 8 Totals 459.74 490.00 0.00 0.00 30.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	3441	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4181		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,671.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4182		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4183		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9769		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9768		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9767		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	23492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,208.64	
09/25/2019	GL_JOURNAL	PAY0433239	23491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/30/2019	GL_BD_JRNL	BAR0433538	997		09/30/2019/Transfer of appropriations to adjust te		-518.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	15,205.76	16,742.00	0.00	0.00	1,536.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	3451	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4184		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,553.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4185		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9770		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9771		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	700		07/01/2019/Transfer of appropriations from Distric		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72	
09/25/2019	GL_JOURNAL	PAY0433239	25497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.60	
09/25/2019	GL_JOURNAL	PAY0433239	25495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	168.48	
Number of Transactions 8						Totals	3,915.20	4,142.00	0.00	0.00	226.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3461	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4188		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4186		07/01/2019/Load 2019-20 Board-Approved Original Bu		294,576.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4187		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9772		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3461	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9773		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9774		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19,293.60
09/25/2019	GL_JOURNAL	PAY0433239	27580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	808.80
09/25/2019	GL_JOURNAL	PAY0433239	27577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	27576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,297.20
09/30/2019	GL_BD_JRNL	BAR0433538	1111		09/30/2019/Transfer of appropriations to adjust te		-10,397.00	0.00	0.00	0.00
Number of Transactions 11						Totals	309,491.80	336,163.00	0.00	26,671.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3471	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4190		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4189		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,190.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9776		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9775		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	701		07/01/2019/Transfer of appropriations from Distric		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,585.52
09/25/2019	GL_JOURNAL	PAY0433239	29577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40
09/25/2019	GL_JOURNAL	PAY0433239	29574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	269.61
Number of Transactions 8						Totals	78,882.47	83,174.00	0.00	4,291.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3501	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4191		07/01/2019/Load 2019-20 Board-Approved Original Bu		722.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4192		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4193		07/01/2019/Load 2019-20 Board-Approved Original Bu		47.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9778		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9777		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9779		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12450	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	35.01
07/29/2019	GL_JOURNAL	PAY0429976	12449	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3501	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	15828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.77
08/27/2019	GL_JOURNAL	PAY0431846	15829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.19
08/27/2019	GL_JOURNAL	PAY0431846	15831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	35.02
08/27/2019	GL_JOURNAL	PAY0431846	15830	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	32139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.02
09/25/2019	GL_JOURNAL	PAY0433239	32140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.19
09/25/2019	GL_JOURNAL	PAY0433239	32143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.05
09/25/2019	GL_JOURNAL	PAY0433239	32145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	55.20
09/30/2019	GL_BD_JRNL	BAR0433538	655		09/30/2019/Transfer of appropriations to adjust te	-26.00		0.00	0.00	0.00
Number of Transactions 17						Totals	710.32	867.00	0.00	156.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3502	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4194		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4195		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4196		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9781		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9780		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	702		07/01/2019/Transfer of appropriations from Distric	19.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2410	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.41
08/27/2019	GL_JOURNAL	PAY0431846	18305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.33
08/27/2019	GL_JOURNAL	PAY0431846	18307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	18311	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.42
09/25/2019	GL_JOURNAL	PAY0433239	35015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	35018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.36
09/25/2019	GL_JOURNAL	PAY0433239	35022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.03
09/25/2019	GL_JOURNAL	PAY0433239	35016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.26
10/07/2019	GL_JOURNAL	PAY0433982	9095	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	9096	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	9098	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 17						Totals	70.66	84.00	0.00	13.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00010	3601	01000	2020							
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4199		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,240.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4197		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,205.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4198		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,930.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9784		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9783		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9782		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1722	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	200.16	
08/07/2019	GL_JOURNAL	PWC0430774	1721	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,673.37	
09/09/2019	GL_JOURNAL	PWC0432315	1871	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,673.37	
09/09/2019	GL_JOURNAL	PWC0432315	1872	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	180.01	
09/09/2019	GL_JOURNAL	PWC0432315	1873	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	200.16	
09/09/2019	GL_JOURNAL	PWC0432315	1874	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.82	
09/30/2019	GL_BD_JRNL	BAR0433538	769		09/30/2019/Transfer of appropriations to adjust te		-1,221.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3218	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2,639.01	
10/08/2019	GL_JOURNAL	PWC0434047	3219	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	252.43	
10/08/2019	GL_JOURNAL	PWC0434047	3220	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	273.75	
10/08/2019	GL_JOURNAL	PWC0434047	3221	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	200.16	
10/08/2019	GL_JOURNAL	PWC0434047	3222	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	97.82	
Number of Transactions 18						Totals	33,665.94	41,154.00	0.00	0.00	7,488.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	3602	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4202		07/01/2019/Load 2019-20 Board-Approved Original Bu		748.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4201		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,163.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4200		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9785		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9786		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	703		07/01/2019/Transfer of appropriations from Distric		903.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4385	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.92
09/09/2019	GL_JOURNAL	PWC0432315	5591	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	206.32
09/09/2019	GL_JOURNAL	PWC0432315	5592	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.79
09/09/2019	GL_JOURNAL	PWC0432315	5593	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.25
10/08/2019	GL_JOURNAL	PWC0434047	8120	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.66
10/08/2019	GL_JOURNAL	PWC0434047	8121	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3602	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	8122	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.71
10/08/2019	GL_JOURNAL	PWC0434047	8123	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	299.55
10/08/2019	GL_JOURNAL	PWC0434047	8124	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.05
10/08/2019	GL_JOURNAL	PWC0434047	8125	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.36
10/08/2019	GL_JOURNAL	PWC0434047	8126	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	49.46
Number of Transactions 17						Totals	3,355.07	3,993.00	0.00	637.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3701	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4205		07/01/2019/Load 2019-20 Board-Approved Original Bu		699.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4204		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,808.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4203		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,668.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9787		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9789		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9788		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1281	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	62.48
08/07/2019	GL_JOURNAL	PRM0430773	1280	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	522.32
09/09/2019	GL_JOURNAL	PRM0432314	1328	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	522.32
09/09/2019	GL_JOURNAL	PRM0432314	1329	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	62.48
09/09/2019	GL_JOURNAL	PRM0432314	1330	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	30.53
09/30/2019	GL_BD_JRNL	BAR0433538	313		09/30/2019/Transfer of appropriations to adjust te		-381.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1598	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	65.24
10/08/2019	GL_JOURNAL	PRM0434079	1599	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.88
10/08/2019	GL_JOURNAL	PRM0434079	1595	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	860.16
10/08/2019	GL_JOURNAL	PRM0434079	1596	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	90.41
10/08/2019	GL_JOURNAL	PRM0434079	1597	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	98.05
Number of Transactions 17						Totals	10,448.13	12,794.00	0.00	2,345.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3702	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4208		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	3702	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4207		07/01/2019/Load 2019-20 Board-Approved Original Bu		260.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4206		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9791		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9790		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	704		07/01/2019/Transfer of appropriations from Distric		108.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2996	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.39	
09/09/2019	GL_JOURNAL	PRM0432314	3727	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	24.78	
09/09/2019	GL_JOURNAL	PRM0432314	3728	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.56	
09/09/2019	GL_JOURNAL	PRM0432314	3729	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.95	
10/08/2019	GL_JOURNAL	PRM0434079	4190	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	42.24	
10/08/2019	GL_JOURNAL	PRM0434079	4191	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.81	
10/08/2019	GL_JOURNAL	PRM0434079	4192	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.26	
Number of Transactions 13						Totals	382.01	461.00	0.00	0.00	78.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	3985	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4211		07/01/2019/Load 2019-20 Board-Approved Original Bu		149.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4210		07/01/2019/Load 2019-20 Board-Approved Original Bu		394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4209		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,268.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9794		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9793		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9792		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.34	
09/25/2019	GL_JOURNAL	PAY0433239	37328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.06	
09/25/2019	GL_JOURNAL	PAY0433239	37331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.39	
09/25/2019	GL_JOURNAL	PAY0433239	37332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	141.22	
09/30/2019	GL_BD_JRNL	BAR0433538	541		09/30/2019/Transfer of appropriations to adjust te		-81.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	2,537.99	2,730.00	0.00	0.00	192.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3995	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	00010	3995	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4214		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	4213		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	4212		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	9796		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	9795		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	705		07/01/2019/Transfer of appropriations from Distric	60.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.50		
09/25/2019	GL_JOURNAL	PAY0433239	39371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.72		
09/25/2019	GL_JOURNAL	PAY0433239	39374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.05		
Number of Transactions 9						Totals	248.73	266.00	0.00	0.00	17.27	
Number of Transactions 298						Fund	Totals 0000s	2,330,499.98	2,778,195.00	0.00	0.00	447,695.02
Number of Transactions 298						Resource	Totals 00010	2,330,499.98	2,778,195.00	0.00	0.00	447,695.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	00011	1162	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5575		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,049.00		0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	1247		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	303	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48		
10/07/2019	GL_JOURNAL	PAY0433982	667	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,928.88		
Number of Transactions 5						Totals	15,637.90	18,049.00	0.00	0.00	2,411.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	00011	3101	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4215		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,272.00		0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	1248		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2130	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	27.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00011	3101	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	8920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.47	
10/07/2019	GL_JOURNAL	PAY0433982	3502	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	274.86	
Number of Transactions 5						Totals	2,942.19	3,272.00	0.00	329.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00011	3301	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4216		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1249		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3268	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	14233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.67	
10/07/2019	GL_JOURNAL	PAY0433982	5267	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	37.93	
Number of Transactions 5						Totals	217.07	262.00	0.00	44.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00011	3501	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4217		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1250		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4993	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	32146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7837	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 5						Totals	7.80	9.00	0.00	1.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	00011	3601	01000	2020				
	DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	4218		07/01/2019/Load 2019-20 Board-Approved Original Bu	431.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	333		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1875	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3223	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00011	3601	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	3224	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	46.10
Number of Transactions 5						Totals	373.38	431.00	0.00	57.62
Number of Transactions 25						Fund Totals 0000s	19,178.34	22,023.00	0.00	2,844.66
Number of Transactions 25						Resource Totals 00011	19,178.34	22,023.00	0.00	2,844.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00014	1107	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	19		09/30/2019/Transfer of appropriations from Distric		51,106.00	0.00	0.00	0.00
Number of Transactions 1						Totals	51,106.00	51,106.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00014	3101	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	41		09/30/2019/Transfer of appropriations from Distric		9,266.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,266.00	9,266.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00014	3301	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	85		09/30/2019/Transfer of appropriations from Distric		741.00	0.00	0.00	0.00
Number of Transactions 1						Totals	741.00	741.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00014	3421	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00014	3421	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	173		09/30/2019/Transfer of appropriations from Distric		61.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	141		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	61.00	61.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00014	3441	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	195		09/30/2019/Transfer of appropriations from Distric		518.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	142		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	518.00	518.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00014	3461	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	217		09/30/2019/Transfer of appropriations from Distric		10,397.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	143		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	10,397.00	10,397.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00014	3501	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	129		09/30/2019/Transfer of appropriations from Distric		26.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00014	3601	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	151		09/30/2019/Transfer of appropriations from Distric		1,221.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	00014	3601	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,221.00	1,221.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	00014	3701	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	BAR0433540	63		09/30/2019/Transfer of appropriations from Distric		381.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	381.00	381.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	00014	3985	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	BAR0433540	107		09/30/2019/Transfer of appropriations from Distric		81.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	81.00	81.00	0.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	73,798.00	73,798.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 00014	73,798.00	73,798.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	00015	2236	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1159		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	48.42		
09/25/2019	GL_JOURNAL	PAY0433239	5326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	142.64		
Number of Transactions 3						Totals	-191.06	0.00	0.00	0.00	191.06	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00015	3202	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1160		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9046	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.56
09/25/2019	GL_JOURNAL	PAY0433239	11570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.14
Number of Transactions 3						Totals	-37.70	0.00	0.00	37.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00015	3302	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1161		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.70
09/25/2019	GL_JOURNAL	PAY0433239	17105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.91
Number of Transactions 3						Totals	-14.61	0.00	0.00	14.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00015	3431	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1162		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 2						Totals	-0.34	0.00	0.00	0.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00015	3451	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1163		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.12
Number of Transactions 2						Totals	-3.12	0.00	0.00	3.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00015	3471	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00015	3471	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1164		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53.91
Number of Transactions 2						Totals	-53.91	0.00	0.00	53.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00015	3502	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1165		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	35019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00015	3602	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1166		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5594	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.16
10/08/2019	GL_JOURNAL	PWC0434047	8127	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.41
Number of Transactions 3						Totals	-4.57	0.00	0.00	4.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00015	3702	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1167		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3730	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.11
10/08/2019	GL_JOURNAL	PRM0434079	4193	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.36
Number of Transactions 3						Totals	-0.47	0.00	0.00	0.47

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00015	3995	01000	2020							
DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1168		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15	
Number of Transactions 26						Fund	Totals 0000s	-306.02	0.00	0.00	306.02
Number of Transactions 26						Resource	Totals 00015	-306.02	0.00	0.00	306.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00030	2201	01000	2020							
DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3876		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3877		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3878		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,264.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2800	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,284.27		
07/30/2019	GL_JOURNAL	PAY0430311	293	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	742.09		
08/27/2019	GL_JOURNAL	PAY0431846	3132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,540.44		
09/25/2019	GL_JOURNAL	PAY0433239	4671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,971.21		
10/07/2019	GL_JOURNAL	PAY0433982	1895	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	204.61		
Number of Transactions 8						Totals	76,584.38	101,327.00	0.00	0.00	24,742.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00030	3202	01000	2020							
DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4219		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,975.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6978	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,633.74		
08/27/2019	GL_JOURNAL	PAY0431846	9047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,487.05		
09/25/2019	GL_JOURNAL	PAY0433239	11571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,435.43		
10/07/2019	GL_JOURNAL	PAY0433982	4190	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	40.35		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00030	3202	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	16,378.43	20,975.00	0.00	0.00	4,596.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00030	3302	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4220		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,752.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10347	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	633.74	
07/30/2019	GL_JOURNAL	PAY0430311	1508	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	56.78	
08/27/2019	GL_JOURNAL	PAY0431846	13639	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	576.84	
09/25/2019	GL_JOURNAL	PAY0433239	17106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	609.79	
10/07/2019	GL_JOURNAL	PAY0433982	6539	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	15.65	
Number of Transactions 6						Totals	5,859.20	7,752.00	0.00	0.00	1,892.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00030	3431	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4221		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.95	
Number of Transactions 2						Totals	218.05	236.00	0.00	0.00	17.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00030	3451	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4222		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,994.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	164.74	
Number of Transactions 2						Totals	1,829.26	1,994.00	0.00	0.00	164.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00030	3471	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00030	3471	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4223		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,028.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,565.06	
Number of Transactions 2						Totals	36,462.94	40,028.00	0.00	0.00	3,565.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00030	3502	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4224		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13857	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.14	
07/30/2019	GL_JOURNAL	PAY0430311	2412	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.37	
08/27/2019	GL_JOURNAL	PAY0431846	18309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.76	
09/25/2019	GL_JOURNAL	PAY0433239	35020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.99	
10/07/2019	GL_JOURNAL	PAY0433982	9097	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 6						Totals	38.64	51.00	0.00	0.00	12.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00030	3602	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4225		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,421.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4386	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	17.74	
08/07/2019	GL_JOURNAL	PWC0430774	4387	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	197.99	
09/09/2019	GL_JOURNAL	PWC0432315	5595	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	180.22	
10/08/2019	GL_JOURNAL	PWC0434047	8128	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.89	
10/08/2019	GL_JOURNAL	PWC0434047	8129	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	190.51	
Number of Transactions 6						Totals	1,829.65	2,421.00	0.00	0.00	591.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00030	3702	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4226		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2997	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00030	3702	01000	2020							
DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	2998	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.75		
09/09/2019	GL_JOURNAL	PRM0432314	3731	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.42		
10/08/2019	GL_JOURNAL	PRM0434079	4194	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.41		
10/08/2019	GL_JOURNAL	PRM0434079	4195	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.10		
Number of Transactions 6						Totals	135.00	181.00	0.00	46.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00030	3995	01000	2020							
DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4227		07/01/2019/Load 2019-20 Board-Approved Original Bu	161.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.00		
Number of Transactions 2						Totals	151.00	161.00	0.00	10.00	
Number of Transactions 45						Fund	Totals 0000s	139,486.55	175,126.00	0.00	35,639.45
Number of Transactions 45						Resource	Totals 00030	139,486.55	175,126.00	0.00	35,639.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00031	4302	01000	2020							
DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1219		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,688.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1219		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,688.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1680		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,750.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000340703	1	No REQ.	WAXIE-001/MAGNET 12FT W/SELF TAP SCREWSBLACK	0.00	0.00	8.91	0.00		
07/15/2019	REQ_PREENC	REQ423962	1		Waxie Sanitary Supply/129240/2600 PLASTIC LOBBY DU	0.00	16.82	0.00	0.00		
07/15/2019	REQ_PREENC	REQ423962	1		Waxie Sanitary Supply/129240/2600 PLASTIC LOBBY DU	0.00	16.82	0.00	0.00		
07/15/2019	REQ_PREENC	REQ423962	1		Waxie Sanitary Supply/129240/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00		
07/15/2019	REQ_PREENC	REQ423962	1		Waxie Sanitary Supply/129240/2600 PLASTIC LOBBY DU	0.00	-16.82	0.00	0.00		
07/15/2019	REQ_PREENC	REQ423962	2		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00	56.28	0.00	0.00		
07/15/2019	REQ_PREENC	REQ423962	2		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00	56.28	0.00	0.00		
07/15/2019	REQ_PREENC	REQ423962	2		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0341	00031	4302	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2019	REQ_PREENC	REQ423962	14		Waxie Sanitary Supply/129240/WAXIE SHIELD W8642M N	0.00	80.65	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	14		Waxie Sanitary Supply/129240/WAXIE SHIELD W8642M N	0.00	80.65	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	14		Waxie Sanitary Supply/129240/WAXIE SHIELD W8642M N	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	14		Waxie Sanitary Supply/129240/WAXIE SHIELD W8642M N	0.00	-80.65	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	12		Waxie Sanitary Supply/129240/WAXIE SELECT MAGNET D	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	12		Waxie Sanitary Supply/129240/WAXIE SELECT MAGNET D	0.00	-21.55	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	13		Waxie Sanitary Supply/129240/WAXIE #524 BIG MO LAU	0.00	33.12	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	13		Waxie Sanitary Supply/129240/WAXIE #524 BIG MO LAU	0.00	33.12	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	13		Waxie Sanitary Supply/129240/WAXIE #524 BIG MO LAU	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	13		Waxie Sanitary Supply/129240/WAXIE #524 BIG MO LAU	0.00	-33.12	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	11		Waxie Sanitary Supply/129240/6310 RM TOILET BOWL B	0.00	-14.35	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	12		Waxie Sanitary Supply/129240/WAXIE SELECT MAGNET D	0.00	21.55	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	12		Waxie Sanitary Supply/129240/WAXIE SELECT MAGNET D	0.00	21.55	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	11		Waxie Sanitary Supply/129240/6310 RM TOILET BOWL B	0.00	14.35	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	11		Waxie Sanitary Supply/129240/6310 RM TOILET BOWL B	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	8		Waxie Sanitary Supply/129240/CLEAN & SOFT SUPER MA	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	8		Waxie Sanitary Supply/129240/CLEAN & SOFT SUPER MA	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	9		Waxie Sanitary Supply/129240/WAXIE SUPER GLOSS FLO	0.00	228.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	9		Waxie Sanitary Supply/129240/WAXIE SUPER GLOSS FLO	0.00	228.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	9		Waxie Sanitary Supply/129240/WAXIE SUPER GLOSS FLO	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	9		Waxie Sanitary Supply/129240/WAXIE SUPER GLOSS FLO	0.00	-228.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	10		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	44.10	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	10		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	44.10	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	10		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	10		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	-44.10	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	11		Waxie Sanitary Supply/129240/6310 RM TOILET BOWL B	0.00	14.35	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	3		Waxie Sanitary Supply/129240/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	3		Waxie Sanitary Supply/129240/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	3		Waxie Sanitary Supply/129240/WAXIE RUG-BRITE RUG &	0.00	-88.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	4		Waxie Sanitary Supply/129240/757088 WAVEBRAKE 35 Q	0.00	55.23	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	4		Waxie Sanitary Supply/129240/757088 WAVEBRAKE 35 Q	0.00	55.23	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	4		Waxie Sanitary Supply/129240/757088 WAVEBRAKE 35 Q	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	4		Waxie Sanitary Supply/129240/757088 WAVEBRAKE 35 Q	0.00	-55.23	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	5		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL	0.00	105.96	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	2		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00	-56.28	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	3		Waxie Sanitary Supply/129240/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	5		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL	0.00	105.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0341	00031	4302	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2019	REQ_PREENC	REQ423962	5		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL	0.00	-105.96	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	6		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	6		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	6		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	6		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	-26.25	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	7		Waxie Sanitary Supply/129240/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	7		Waxie Sanitary Supply/129240/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	5		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	7		Waxie Sanitary Supply/129240/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423962	8		Waxie Sanitary Supply/129240/CLEAN & SOFT SUPER MA	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	8	RREQ423962	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	6	RREQ423962	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	6	RREQ423962	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-28.28	0.00
07/16/2019	PO_POENC	0000353340	10	RREQ423962	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	10	RREQ423962	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.52	0.00
07/16/2019	PO_POENC	0000353340	10	RREQ423962	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-44.10	0.00	0.00
07/16/2019	PO_POENC	0000353340	11	RREQ423962	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	15.46	0.00
07/16/2019	PO_POENC	0000353340	11	RREQ423962	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	15.46	0.00
07/16/2019	PO_POENC	0000353340	11	RREQ423962	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	11	RREQ423962	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	-15.46	0.00
07/16/2019	PO_POENC	0000353340	11	RREQ423962	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-14.35	0.00	0.00
07/16/2019	PO_POENC	0000353340	12	RREQ423962	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	0.00	23.22	0.00
07/16/2019	PO_POENC	0000353340	12	RREQ423962	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	0.00	23.22	0.00
07/16/2019	PO_POENC	0000353340	12	RREQ423962	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	12	RREQ423962	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	0.00	-23.22	0.00
07/16/2019	PO_POENC	0000353340	13	RREQ423962	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	13	RREQ423962	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-35.69	0.00
07/16/2019	PO_POENC	0000353340	13	RREQ423962	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	-33.12	0.00	0.00
07/16/2019	PO_POENC	0000353340	14	RREQ423962	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES	0.00	0.00	86.90	0.00
07/16/2019	PO_POENC	0000353340	14	RREQ423962	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES	0.00	0.00	86.90	0.00
07/16/2019	PO_POENC	0000353340	14	RREQ423962	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	14	RREQ423962	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES	0.00	0.00	-86.90	0.00
07/16/2019	PO_POENC	0000353340	14	RREQ423962	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES	0.00	-80.65	0.00	0.00
07/16/2019	PO_POENC	0000353340	1	RREQ423962	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.12	0.00
07/16/2019	PO_POENC	0000353340	8	RREQ423962	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	9	RREQ423962	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	246.32	0.00
07/16/2019	PO_POENC	0000353340	9	RREQ423962	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	246.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0341	00031	4302	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000353340	9	RREQ423962	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	9	RREQ423962	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-246.32	0.00
07/16/2019	PO_POENC	0000353340	9	RREQ423962	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-228.60	0.00	0.00
07/16/2019	PO_POENC	0000353340	10	RREQ423962	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	47.52	0.00
07/16/2019	PO_POENC	0000353340	10	RREQ423962	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	47.52	0.00
07/16/2019	PO_POENC	0000353340	5	RREQ423962	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	114.17	0.00
07/16/2019	PO_POENC	0000353340	5	RREQ423962	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	5	RREQ423962	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-114.17	0.00
07/16/2019	PO_POENC	0000353340	5	RREQ423962	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-105.96	0.00	0.00
07/16/2019	PO_POENC	0000353340	6	RREQ423962	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.28	0.00
07/16/2019	PO_POENC	0000353340	6	RREQ423962	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.28	0.00
07/16/2019	PO_POENC	0000353340	7	RREQ423962	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	7	RREQ423962	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	7	RREQ423962	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	8	RREQ423962	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	8	RREQ423962	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	8	RREQ423962	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	12	RREQ423962	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	-21.55	0.00	0.00
07/16/2019	PO_POENC	0000353340	13	RREQ423962	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	35.69	0.00
07/16/2019	PO_POENC	0000353340	13	RREQ423962	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	35.69	0.00
07/16/2019	PO_POENC	0000353340	6	RREQ423962	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.25	0.00	0.00
07/16/2019	PO_POENC	0000353340	7	RREQ423962	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	7	RREQ423962	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	7	RREQ423962	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	1	RREQ423962	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.12	0.00
07/16/2019	PO_POENC	0000353340	1	RREQ423962	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	1	RREQ423962	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.12	0.00
07/16/2019	PO_POENC	0000353340	1	RREQ423962	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-16.82	0.00	0.00
07/16/2019	PO_POENC	0000353340	2	RREQ423962	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
07/16/2019	PO_POENC	0000353340	2	RREQ423962	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
07/16/2019	PO_POENC	0000353340	2	RREQ423962	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	2	RREQ423962	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
07/16/2019	PO_POENC	0000353340	2	RREQ423962	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-56.28	0.00	0.00
07/16/2019	PO_POENC	0000353340	3	RREQ423962	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
07/16/2019	PO_POENC	0000353340	3	RREQ423962	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
07/16/2019	PO_POENC	0000353340	3	RREQ423962	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00031	4302	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000353340	3	RREQ423962	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	-95.36	0.00
07/16/2019	PO_POENC	0000353340	3	RREQ423962	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		-88.50	0.00	0.00
07/16/2019	PO_POENC	0000353340	4	RREQ423962	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00		0.00	59.51	0.00
07/16/2019	PO_POENC	0000353340	4	RREQ423962	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00		0.00	59.51	0.00
07/16/2019	PO_POENC	0000353340	4	RREQ423962	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00		0.00	0.00	0.00
07/16/2019	PO_POENC	0000353340	4	RREQ423962	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00		0.00	-59.51	0.00
07/16/2019	PO_POENC	0000353340	4	RREQ423962	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00		-55.23	0.00	0.00
07/16/2019	PO_POENC	0000353340	5	RREQ423962	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	114.17	0.00
07/19/2019	AP_VOUCHER	01084569	1	P0000353340	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	28.28
07/19/2019	AP_VOUCHER	01084569	1	P0000353340	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-28.28	0.00
07/19/2019	AP_VOUCHER	01084569	2	P0000353340	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	0.00	95.36
07/19/2019	AP_VOUCHER	01084569	2	P0000353340	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	-95.36	0.00
07/19/2019	AP_VOUCHER	01084569	3	P0000353340	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	47.52
07/19/2019	AP_VOUCHER	01084569	3	P0000353340	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-47.52	0.00
07/19/2019	AP_VOUCHER	01084569	4	P0000353340	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	60.64
07/19/2019	AP_VOUCHER	01084569	4	P0000353340	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-60.64	0.00
07/19/2019	AP_VOUCHER	01084569	5	P0000353340	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCK	0.00		0.00	0.00	59.51
07/19/2019	AP_VOUCHER	01084569	5	P0000353340	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCK	0.00		0.00	-59.51	0.00
07/19/2019	AP_VOUCHER	01084569	6	P0000353340	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	0.00	15.46
07/19/2019	AP_VOUCHER	01084569	6	P0000353340	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	-15.46	0.00
07/19/2019	AP_VOUCHER	01084569	7	P0000353340	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR	0.00		0.00	0.00	23.22
07/19/2019	AP_VOUCHER	01084569	7	P0000353340	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR	0.00		0.00	-23.22	0.00
07/19/2019	AP_VOUCHER	01084569	8	P0000353340	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF	0.00		0.00	0.00	86.90
07/19/2019	AP_VOUCHER	01084569	8	P0000353340	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF	0.00		0.00	-86.90	0.00
07/19/2019	AP_VOUCHER	01084569	9	P0000353340	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	0.00	18.12
07/19/2019	AP_VOUCHER	01084569	9	P0000353340	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	-18.12	0.00
07/19/2019	AP_VOUCHER	01084569	10	P0000353340	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	0.00	114.17
07/19/2019	AP_VOUCHER	01084569	10	P0000353340	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	-114.17	0.00
07/19/2019	AP_VOUCHER	01084569	11	P0000353340	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00		0.00	0.00	35.69
07/19/2019	AP_VOUCHER	01084569	11	P0000353340	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00		0.00	-35.69	0.00
07/19/2019	AP_VOUCHER	01084569	12	P0000353340	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00		0.00	0.00	246.32
07/19/2019	AP_VOUCHER	01084569	12	P0000353340	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00		0.00	-246.32	0.00
08/28/2019	REQ_PREENC	REQ427031	1		Waxie Sanitary Supply/129240/WAXIE 041 TOILET SEAT	0.00		65.48	0.00	0.00
08/28/2019	REQ_PREENC	REQ427031	3		Waxie Sanitary Supply/129240/WAXIE SHIELD W8618L S	0.00		41.46	0.00	0.00
08/28/2019	REQ_PREENC	REQ427031	4		Waxie Sanitary Supply/129240/WAXIE SHIELD W8618XL	0.00		8.30	0.00	0.00
08/28/2019	REQ_PREENC	REQ427031	5		Waxie Sanitary Supply/129240/20-IN PLASTIC UTILITY	0.00		22.56	0.00	0.00
08/28/2019	REQ_PREENC	REQ427031	6		Waxie Sanitary Supply/129240/WAXIE 24X24 6 MIC COR	0.00		40.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0341	00031	4302	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/28/2019	REQ_PREENC	REQ427031	2		Waxie Sanitary Supply/129240/WAXIE GRAFFITI REMOVE	0.00	97.74	0.00	0.00
08/28/2019	REQ_PREENC	REQ427033	1		Waxie Sanitary Supply/129240/IMP DUST-MIST N95 RES	0.00	73.98	0.00	0.00
08/28/2019	REQ_PREENC	REQ427033	2		Waxie Sanitary Supply/129240/WIN 5300 PAPER FILTER	0.00	58.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427033	3		Waxie Sanitary Supply/129240/WAXIE KLEEN PINE #5 G	0.00	121.92	0.00	0.00
08/29/2019	PO_POENC	0000355887	1	RREQ427031	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
08/29/2019	PO_POENC	0000355887	1	RREQ427031	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00
08/29/2019	PO_POENC	0000355887	2	RREQ427031	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT	0.00	0.00	105.31	0.00
08/29/2019	PO_POENC	0000355887	2	RREQ427031	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT	0.00	-97.74	0.00	0.00
08/29/2019	PO_POENC	0000355887	3	RREQ427031	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYL PF GP GLO	0.00	0.00	44.67	0.00
08/29/2019	PO_POENC	0000355887	3	RREQ427031	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYL PF GP GLO	0.00	-41.46	0.00	0.00
08/29/2019	PO_POENC	0000355887	4	RREQ427031	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL	0.00	0.00	8.94	0.00
08/29/2019	PO_POENC	0000355887	4	RREQ427031	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL	0.00	-8.30	0.00	0.00
08/29/2019	PO_POENC	0000355887	5	RREQ427031	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	24.31	0.00
08/29/2019	PO_POENC	0000355887	5	RREQ427031	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	-22.56	0.00	0.00
08/29/2019	PO_POENC	0000355887	6	RREQ427031	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO	0.00	0.00	43.47	0.00
08/29/2019	PO_POENC	0000355887	6	RREQ427031	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO	0.00	-40.34	0.00	0.00
08/29/2019	PO_POENC	0000355888	1	RREQ427033	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO	0.00	0.00	79.71	0.00
08/29/2019	PO_POENC	0000355888	1	RREQ427033	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO	0.00	-73.98	0.00	0.00
08/29/2019	PO_POENC	0000355888	2	RREQ427033	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	62.50	0.00
08/29/2019	PO_POENC	0000355888	2	RREQ427033	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-58.00	0.00	0.00
08/29/2019	PO_POENC	0000355888	3	RREQ427033	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	131.37	0.00
08/29/2019	PO_POENC	0000355888	3	RREQ427033	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-121.92	0.00	0.00
09/02/2019	AP_VOUCHER	01091811	1	P0000355888	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	131.37
09/02/2019	AP_VOUCHER	01091811	1	P0000355888	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	-131.37	0.00
09/02/2019	AP_VOUCHER	01091811	2	P0000355888	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W	0.00	0.00	0.00	79.71
09/02/2019	AP_VOUCHER	01091811	2	P0000355888	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W	0.00	0.00	-79.71	0.00
09/02/2019	AP_VOUCHER	01091811	3	P0000355888	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	62.50
09/02/2019	AP_VOUCHER	01091811	3	P0000355888	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-62.50	0.00
09/02/2019	AP_VOUCHER	01091812	1	P0000355887	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55
09/02/2019	AP_VOUCHER	01091812	1	P0000355887	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
09/02/2019	AP_VOUCHER	01091812	2	P0000355887	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV	0.00	0.00	0.00	8.94
09/02/2019	AP_VOUCHER	01091812	2	P0000355887	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV	0.00	0.00	-8.94	0.00
09/02/2019	AP_VOUCHER	01091812	3	P0000355887	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS	0.00	0.00	0.00	105.32
09/02/2019	AP_VOUCHER	01091812	3	P0000355887	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS	0.00	0.00	-105.31	0.00
09/02/2019	AP_VOUCHER	01091812	4	P0000355887	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINY	0.00	0.00	0.00	44.67
09/02/2019	AP_VOUCHER	01091812	4	P0000355887	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINY	0.00	0.00	-44.67	0.00
09/02/2019	AP_VOUCHER	01091812	5	P0000355887	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	24.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00031	4302	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/02/2019	AP_VOUCHER	01091812	5	P0000355887	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	-24.31	0.00	
09/02/2019	AP_VOUCHER	01091812	6	P0000355887	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL	0.00	0.00	0.00	43.47	
09/02/2019	AP_VOUCHER	01091812	6	P0000355887	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL	0.00	0.00	-43.47	0.00	
09/13/2019	REQ_PREENC	REQ428596	1		New Management Inc/129240/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
Totals						5,339.06	6,750.00	0.00	8.91	1,402.03

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0341	00031	5717	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	146		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	3		Waxie Sanitary Supply/129240/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	3		Waxie Sanitary Supply/129240/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	3		Waxie Sanitary Supply/129240/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	4		Waxie Sanitary Supply/129240/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	4		Waxie Sanitary Supply/129240/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	4		Waxie Sanitary Supply/129240/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	4		Waxie Sanitary Supply/129240/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	1		Waxie Sanitary Supply/129240/Waxie 2800 Kleenline	0.00	293.16	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	1		Waxie Sanitary Supply/129240/Waxie 2800 Kleenline	0.00	293.16	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	1		Waxie Sanitary Supply/129240/Waxie 2800 Kleenline	0.00	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	1		Waxie Sanitary Supply/129240/Waxie 2800 Kleenline	0.00	-293.16	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	2		Waxie Sanitary Supply/129240/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	2		Waxie Sanitary Supply/129240/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	2		Waxie Sanitary Supply/129240/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	2		Waxie Sanitary Supply/129240/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423963	3		Waxie Sanitary Supply/129240/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00	0.00
07/18/2019	CM_TRNXTN	0000008773	26071		000000000000008773 RREQ423963 EcoGreen 9" JumboRo	0.00	0.00	0.00	0.00	404.60
07/18/2019	CM_TRNXTN	0000008773	26071		000000000000008773 RREQ423963 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00	0.00
07/18/2019	CM_TRNXTN	0000008774	26071		000000000000008774 RREQ423963 Scott Luxury Foam S	0.00	0.00	0.00	0.00	171.54
07/18/2019	CM_TRNXTN	0000008774	26071		000000000000008774 RREQ423963 Scott Luxury Foam S	0.00	-159.20	0.00	0.00	0.00
07/18/2019	CM_TRNXTN	0000008775	26071		000000000000008775 RREQ423963 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	187.49
07/18/2019	CM_TRNXTN	0000008775	26071		000000000000008775 RREQ423963 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00	0.00
07/29/2019	CM_TRNXTN	0000008778	26074		000000000000008778 RREQ423963 Waxie 2800 Kleenlin	0.00	0.00	0.00	0.00	315.88
07/29/2019	CM_TRNXTN	0000008778	26074		000000000000008778 RREQ423963 Waxie 2800 Kleenlin	0.00	-293.16	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00031	5717	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
Number of Transactions 25						Totals	-1,079.51	0.00	0.00	0.00	1,079.51
Number of Transactions 225						Fund Totals 0000s	4,259.55	6,750.00	0.00	8.91	2,481.54
Number of Transactions 225						Resource Totals 00031	4,259.55	6,750.00	0.00	8.91	2,481.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00033	2253	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1251		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1311	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	301.40	
09/25/2019	GL_JOURNAL	PAY0433239	5522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	663.08	
Number of Transactions 3						Totals	-964.48	0.00	0.00	0.00	964.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00033	3202	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1252		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2667	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	59.44	
09/25/2019	GL_JOURNAL	PAY0433239	11572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	59.44	
Number of Transactions 3						Totals	-118.88	0.00	0.00	0.00	118.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00033	3302	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1253		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4230	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.06	
09/25/2019	GL_JOURNAL	PAY0433239	17107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	00033	3302	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-73.78	0.00	0.00	0.00	73.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	00033	3502	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1254		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5952	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.15		
09/25/2019	GL_JOURNAL	PAY0433239	35021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.33		
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.00	0.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	00033	3602	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	334		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5596	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	7.20		
10/08/2019	GL_JOURNAL	PWC0434047	8130	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	15.85		
Number of Transactions 3						Totals	-23.05	0.00	0.00	0.00	23.05	
Number of Transactions 15						Fund	Totals 0000s	-1,180.67	0.00	0.00	0.00	1,180.67
Number of Transactions 15						Resource	Totals 00033	-1,180.67	0.00	0.00	0.00	1,180.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	00091	1251	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	181		09/10/2019/Transfer of appropriations within 00091	555.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	555.00	555.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00091	3101	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	182		09/10/2019/Transfer of appropriations within 00091	95.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00091	3301	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	183		09/10/2019/Transfer of appropriations within 00091	8.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00091	3501	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	184		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00091	3601	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	185		09/10/2019/Transfer of appropriations within 00091	12.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	671.00	671.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	671.00	671.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	05100	2251	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	05100	2251	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	697		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	541	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	175.35	
09/06/2019	GL_JOURNAL	PAY0432272	1188	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	983.02	
09/25/2019	GL_JOURNAL	PAY0433239	5402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	249.56	
10/07/2019	GL_JOURNAL	PAY0433982	2020	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,032.80	
Number of Transactions 5						Totals	-2,440.73	0.00	0.00	2,440.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	05100	3302	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	698		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2045	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	13.41	
09/06/2019	GL_JOURNAL	PAY0432272	4233	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	75.20	
09/25/2019	GL_JOURNAL	PAY0433239	17114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.10	
10/07/2019	GL_JOURNAL	PAY0433982	6544	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	79.02	
Number of Transactions 5						Totals	-186.73	0.00	0.00	186.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	05100	3502	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	699		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2838	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.09	
09/06/2019	GL_JOURNAL	PAY0432272	5955	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	35028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.12	
10/07/2019	GL_JOURNAL	PAY0433982	9102	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 5						Totals	-1.22	0.00	0.00	1.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	05100	3602	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	522		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	05100	3602	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	4388	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.19	
09/09/2019	GL_JOURNAL	PWC0432315	5597	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	23.49	
10/08/2019	GL_JOURNAL	PWC0434047	8131	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.96	
10/08/2019	GL_JOURNAL	PWC0434047	8132	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	24.68	
Number of Transactions 5						Totals	-58.32	0.00	0.00	58.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	05100	9780	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	116		07/30/2019/Transfer of appropriations to fund vari	785.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	135		08/31/2019/Transfer of appropriations within 05100	2,012.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	265		09/30/2019/Transfer of appropriations within 05100	2,012.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	4,809.00	4,809.00	0.00	0.00	
Number of Transactions 23						Fund Totals 0000s	2,122.00	4,809.00	0.00	0.00	2,687.00
Number of Transactions 23						Resource Totals 05100	2,122.00	4,809.00	0.00	0.00	2,687.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	06100	4301	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	138		09/12/2019/Transfer of appropriations from 05100 R	-2,641.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,641.00	-2,641.00	0.00	0.00	
Number of Transactions 1						Fund Totals 0000s	-2,641.00	-2,641.00	0.00	0.00	
Number of Transactions 1						Resource Totals 06100	-2,641.00	-2,641.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	1107	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5576		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,609.54	
Number of Transactions 2						Totals	31,461.46	34,071.00	0.00	2,609.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	1189	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5577		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,049.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,049.00	2,049.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	2401	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3879		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,036.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	660	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	92.63	
08/27/2019	GL_JOURNAL	PAY0431846	4459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	522.53	
09/25/2019	GL_JOURNAL	PAY0433239	6132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	699.16	
Number of Transactions 4						Totals	5,721.68	7,036.00	0.00	1,314.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	2455	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3880		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3101	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4228		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,177.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3101	01000	2020					
DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4229		07/01/2019/Load 2019-20 Board-Approved Original Bu		371.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	446.23
Number of Transactions 3						Totals	6,101.77	6,548.00	0.00	446.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3202	01000	2020					
DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4230		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4231		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,456.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9044	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	103.05
09/25/2019	GL_JOURNAL	PAY0433239	11568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	137.88
Number of Transactions 4						Totals	1,422.07	1,663.00	0.00	240.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3301	01000	2020					
DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4232		07/01/2019/Load 2019-20 Board-Approved Original Bu		494.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4233		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.85
Number of Transactions 3						Totals	486.15	524.00	0.00	37.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3302	01000	2020					
DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4234		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4235		07/01/2019/Load 2019-20 Board-Approved Original Bu		538.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1507	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	7.08
08/27/2019	GL_JOURNAL	PAY0431846	13636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	39.98
09/25/2019	GL_JOURNAL	PAY0433239	17103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53.49

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	09800	3302	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	514.45	615.00	0.00	0.00	100.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	09800	3421	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4236		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 2						Totals	36.92	41.00	0.00	0.00	4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	09800	3431	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4237		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 2						Totals	17.96	20.00	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	09800	3441	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4238		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44	
Number of Transactions 2						Totals	307.56	345.00	0.00	0.00	37.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	09800	3451	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4239		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	09800	3451	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	154.28	173.00	0.00	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	09800	3461	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4240		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	574.56	
Number of Transactions 2						Totals	6,356.44	6,931.00	0.00	0.00	574.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	09800	3471	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4241		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	287.28	
Number of Transactions 2						Totals	3,178.72	3,466.00	0.00	0.00	287.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	09800	3501	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4242		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4243		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.31	
Number of Transactions 3						Totals	16.69	18.00	0.00	0.00	1.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	09800	3502	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4244		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4245		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3502	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/30/2019	GL_JOURNAL	PAY0430311	2411	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	18306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	35017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.35
Number of Transactions 5						Totals	4.34	5.00	0.00	0.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3601	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4246		07/01/2019/Load 2019-20 Board-Approved Original Bu		814.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4247		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3225	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	62.37
Number of Transactions 3						Totals	800.63	863.00	0.00	62.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3602	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4248		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4249		07/01/2019/Load 2019-20 Board-Approved Original Bu		168.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4389	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.21
09/09/2019	GL_JOURNAL	PWC0432315	5598	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.49
10/08/2019	GL_JOURNAL	PWC0434047	8133	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.71
Number of Transactions 5						Totals	160.59	192.00	0.00	31.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3701	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4250		07/01/2019/Load 2019-20 Board-Approved Original Bu		254.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1600	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.33
Number of Transactions 2						Totals	233.67	254.00	0.00	20.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3702	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4251		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2999	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.27
09/09/2019	GL_JOURNAL	PRM0432314	3732	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.50
10/08/2019	GL_JOURNAL	PRM0434079	4196	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.36
Number of Transactions 4						Totals	15.87	20.00	0.00	4.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3985	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4252		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.39
Number of Transactions 2						Totals	50.61	54.00	0.00	3.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3995	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4253		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.91
Number of Transactions 2						Totals	10.09	11.00	0.00	0.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	4301	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1530		07/01/2019/Load 2020 Preliminary 25% Budget for ac		424.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1530		07/01/2019/Remove 2020 Preliminary 25% Budget for		-424.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1681		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,694.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351823	1	No REQ.	COOLE SCHOOL/Coole School Small Secondary Planners		0.00	0.00	1,457.86	0.00
07/18/2019	PO_POENC	0000351823	1	No REQ.	COOLE SCHOOL/Coole School Small Secondary Planners		0.00	0.00	1,457.86	0.00
07/18/2019	PO_POENC	0000351823	1	No REQ.	COOLE SCHOOL/Coole School Small Secondary Planners		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351823	1	No REQ.	COOLE SCHOOL/Coole School Small Secondary Planners		0.00	0.00	-1,457.86	0.00
07/18/2019	PO_POENC	0000351823	2	No REQ.	COOLE SCHOOL/Shipping and Handling		0.00	0.00	296.31	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0341	09800	4301	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000351823	2	No REQ.	COOLE SCHOOL/Shipping and Handling	0.00	0.00	0.00	296.31	0.00
07/18/2019	PO_POENC	0000351823	2	No REQ.	COOLE SCHOOL/Shipping and Handling	0.00	0.00	0.00	-21.31	0.00
07/18/2019	PO_POENC	0000351823	2	No REQ.	COOLE SCHOOL/Shipping and Handling	0.00	0.00	0.00	-296.31	0.00
07/19/2019	AP_VOUCHER	01084787	1	P0000351823	COOLE SCHOOL/Coole School Small Secondary P	0.00	0.00	0.00	0.00	1,457.86
07/19/2019	AP_VOUCHER	01084787	1	P0000351823	COOLE SCHOOL/Coole School Small Secondary P	0.00	0.00	0.00	-1,457.86	0.00
07/19/2019	AP_VOUCHER	01084787	2	P0000351823	COOLE SCHOOL/Shipping and Handling	0.00	0.00	0.00	0.00	275.00
07/19/2019	AP_VOUCHER	01084787	2	P0000351823	COOLE SCHOOL/Shipping and Handling	0.00	0.00	0.00	-275.00	0.00
08/09/2019	REQ_PREENC	REQ425243	1		Staples Contract & Commercial Inc/173713/Avery Rea	0.00	153.60	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425243	3		Staples Contract & Commercial Inc/173713/Staples S	0.00	144.80	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354645	1	RREQ425243	STAPLES DC-001/Avery Ready Index Numeric Paper Div	0.00	0.00	0.00	165.50	0.00
08/12/2019	PO_POENC	0000354645	1	RREQ425243	STAPLES DC-001/Avery Ready Index Numeric Paper Div	0.00	-153.60	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354645	3	RREQ425243	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	0.00	0.00	156.02	0.00
08/12/2019	PO_POENC	0000354645	3	RREQ425243	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	-144.80	0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088779	1	P0000354645	STAPLES DC-001/Avery Ready Index Numeric Pape	0.00	0.00	0.00	0.00	165.50
08/14/2019	AP_VOUCHER	01088779	1	P0000354645	STAPLES DC-001/Avery Ready Index Numeric Pape	0.00	0.00	0.00	-165.50	0.00
08/14/2019	AP_VOUCHER	01088779	3	P0000354645	STAPLES DC-001/Staples Standard 2" 3-Ring Vie	0.00	0.00	0.00	0.00	156.02
08/14/2019	AP_VOUCHER	01088779	3	P0000354645	STAPLES DC-001/Staples Standard 2" 3-Ring Vie	0.00	0.00	0.00	-156.02	0.00
08/16/2019	REQ_PREENC	REQ425808	1		Staples Contract & Commercial Inc/173713/Staples S	0.00	102.98	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426532	1		173713/PE Equipment For 2019-2020	0.00	2,950.56	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355694	1	RREQ426532	GOPHER SPORTS/PE Equipment For 2019-2020	0.00	0.00	0.00	3,179.23	0.00
08/27/2019	PO_POENC	0000355694	1	RREQ426532	GOPHER SPORTS/PE Equipment For 2019-2020	0.00	0.00	0.00	-3,179.23	0.00
08/27/2019	PO_POENC	0000355694	1	RREQ426532	GOPHER SPORTS/PE Equipment For 2019-2020	0.00	-2,950.56	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355682	1	RREQ425808	STAPLES DC-001/Staples Standard Durable Melamine D	0.00	-102.98	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355682	1	RREQ425808	STAPLES DC-001/Staples Standard Durable Melamine D	0.00	0.00	0.00	110.96	0.00
08/29/2019	AP_VOUCHER	01091386	1	P0000355682	STAPLES DC-001/Staples Standard Durable Melam	0.00	0.00	0.00	0.00	110.96
08/29/2019	AP_VOUCHER	01091386	1	P0000355682	STAPLES DC-001/Staples Standard Durable Melam	0.00	0.00	0.00	-110.96	0.00
09/09/2019	REQ_PREENC	REQ428120	1		173713/Gopher Rainbow Victory 1000-Soccer Balls Si	0.00	240.18	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428120	2		173713/Mikasa Rainbow Super Soft Soccer Ball Size	0.00	88.96	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428120	3		173713/Frisbee Ultimate Disc Set Of 6	0.00	498.08	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428120	4		173713/Gopher Rainbow Victory 1000 Composite Baske	0.00	360.45	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428120	5		173713/Spalding TF-500 Composite Basketball Size 6	0.00	175.98	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428120	6		173713/Gripper Traditional Intro Football Rainbow	0.00	204.70	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428120	7		173713/Wilson NCAA Composite Football Youth	0.00	133.26	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428120	8		173713/Rainbow Soft Toss Intro Football Jumior Set	0.00	193.90	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428120	9		173713/Ultra Durable Nylon Basketball Net	0.00	78.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428120	10		173713/Stay N Play Cones 12"H Rainbow Set of 6	0.00	232.60	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428120	11		173713/Rainbow Protuff Stay N Play Half Cones 2.5"	0.00	232.60	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	4301	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2019	REQ_PREENC	REQ428120	12		173713/Gopher Rainbow QwikPro Pop Up Goals 72"Wx42		0.00	328.83	0.00	0.00
Number of Transactions 46						Totals	-3,238.88	1,694.00	2,767.54	2,165.34
Number of Transactions 107						Fund Totals 0000s	56,862.07	67,593.00	2,767.54	7,963.39
Number of Transactions 107						Resource Totals 09800	56,862.07	67,593.00	2,767.54	7,963.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	1107	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5578		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,106.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,914.31
Number of Transactions 2						Totals	47,191.69	51,106.00	0.00	3,914.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	1157	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5579		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	1170	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5580		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	404	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	365.10
Number of Transactions 2						Totals	6,634.90	7,000.00	0.00	365.10

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	1192	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5581		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	479	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	803.70
Number of Transactions 2						Totals	2,196.30	3,000.00	0.00	803.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	1210	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5582		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,880.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	224.97
Number of Transactions 2						Totals	2,655.03	2,880.00	0.00	224.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3101	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4254		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,716.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4255		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,269.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4256		07/01/2019/Load 2019-20 Board-Approved Original Bu		522.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2127	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	62.43
09/06/2019	GL_JOURNAL	PAY0432272	2131	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	82.46
09/25/2019	GL_JOURNAL	PAY0433239	8915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.47
09/25/2019	GL_JOURNAL	PAY0433239	8922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	669.35
Number of Transactions 7						Totals	11,654.29	12,507.00	0.00	852.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3301	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4257		07/01/2019/Load 2019-20 Board-Approved Original Bu		857.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4258		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4259		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3265	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.29
09/06/2019	GL_JOURNAL	PAY0432272	3269	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.65

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3301	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	14228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.26
09/25/2019	GL_JOURNAL	PAY0433239	14235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.77
Number of Transactions 7						Totals	924.03	1,001.00	0.00	76.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3421	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4260		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4261		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	19402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 4						Totals	61.48	68.00	0.00	6.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3441	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4262		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4263		07/01/2019/Load 2019-20 Board-Approved Original Bu		60.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.64
09/25/2019	GL_JOURNAL	PAY0433239	23494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16
Number of Transactions 4						Totals	518.20	578.00	0.00	59.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3461	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4264		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,397.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4265		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,213.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	88.34
09/25/2019	GL_JOURNAL	PAY0433239	27583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	861.84

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3461	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
Number of Transactions 4					Totals	10,659.82	11,610.00	0.00	0.00	950.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3501	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4266		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4267		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4268		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4990	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.19	
09/06/2019	GL_JOURNAL	PAY0432272	4994	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	32141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	32148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.96	
Number of Transactions 7					Totals	32.34	35.00	0.00	0.00	2.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3601	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4269		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,412.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4270		07/01/2019/Load 2019-20 Board-Approved Original Bu	167.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4271		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1876	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.21	
09/09/2019	GL_JOURNAL	PWC0432315	1877	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.73	
10/08/2019	GL_JOURNAL	PWC0434047	3226	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	93.55	
10/08/2019	GL_JOURNAL	PWC0434047	3227	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.38	
Number of Transactions 7					Totals	1,521.13	1,648.00	0.00	0.00	126.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3701	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4273		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4272		07/01/2019/Load 2019-20 Board-Approved Original Bu	381.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3701	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	1602	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.75	
10/08/2019	GL_JOURNAL	PRM0434079	1601	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.49	
Number of Transactions 4						Totals	369.76	402.00	0.00	32.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3985	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4274		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4275		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	37334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.09	
Number of Transactions 4						Totals	80.62	86.00	0.00	5.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	4301	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1840		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,863.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1840		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,863.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1682		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,452.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000338444	9	No REQ.	CARSON-DELLOSA/ID 410027 Habitat Bulletin Board Se	0.00	0.00	14.00	0.00	
07/12/2019	PO_POENC	0000340739	4	No REQ.	CARSON-DELLOSA/ID 414092 Science Vocabulary: Energ	0.00	0.00	3.76	0.00	
07/12/2019	PO_POENC	0000340739	15	No REQ.	CARSON-DELLOSA/ID 404019 The Cell Chart	0.00	0.00	3.76	0.00	
08/06/2019	REQ_PREENC	REQ424966	1		Heinemann Workshops/173713/Heinemann LLI Grades 4-	0.00	11,627.30	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424966	1		Heinemann Workshops/173713/Heinemann LLI Grades 4-	0.00	-11,627.30	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425053	1		Heinemann Workshops/173713/Heinemann LLI Purple Ca	0.00	17,360.97	0.00	0.00	
08/08/2019	PO_POENC	0000354534	1	RREQ425053	HEINEMANN EDUC/Item No. E02692 ISBN No. 978-0-325-	0.00	0.00	5,333.63	0.00	
08/08/2019	PO_POENC	0000354534	1	RREQ425053	HEINEMANN EDUC/Item No. E02692 ISBN No. 978-0-325-	0.00	-17,360.97	0.00	0.00	
08/08/2019	PO_POENC	0000354534	2	RREQ425053	HEINEMANN EDUC/Item No. E09931 ISBN No. 978-0-325-	0.00	0.00	5,333.63	0.00	
08/08/2019	PO_POENC	0000354534	3	RREQ425053	HEINEMANN EDUC/Item No. E09955 ISBN No. 978-0-325-	0.00	0.00	5,333.63	0.00	
08/08/2019	PO_POENC	0000354534	4	RREQ425053	HEINEMANN EDUC/Shipping and Handling	0.00	0.00	1,360.07	0.00	
08/09/2019	REQ_PREENC	REQ425243	2		Staples Contract & Commercial Inc/173713/Dixon Tic	0.00	318.36	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425243	4		Staples Contract & Commercial Inc/173713/TRU RED S	0.00	73.58	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425243	5		Staples Contract & Commercial Inc/173713/TRU RED P	0.00	50.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0341	30100	4301	01000	2020					
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354645	2	RREQ425243	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No	0.00	0.00	343.03	0.00
08/12/2019	PO_POENC	0000354645	2	RREQ425243	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No	0.00	-318.36	0.00	0.00
08/12/2019	PO_POENC	0000354645	5	RREQ425243	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T	0.00	0.00	53.88	0.00
08/12/2019	PO_POENC	0000354645	5	RREQ425243	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T	0.00	-50.00	0.00	0.00
08/12/2019	PO_POENC	0000354645	4	RREQ425243	STAPLES DC-001/TRU RED Side Load Stackable Plastic	0.00	0.00	79.28	0.00
08/12/2019	PO_POENC	0000354645	4	RREQ425243	STAPLES DC-001/TRU RED Side Load Stackable Plastic	0.00	-73.58	0.00	0.00
08/14/2019	AP_VOUCHER	01088772	2	P0000354645	STAPLES DC-001/Dixon Ticonderoga Wooden Penci	0.00	0.00	0.00	343.03
08/14/2019	AP_VOUCHER	01088772	2	P0000354645	STAPLES DC-001/Dixon Ticonderoga Wooden Penci	0.00	0.00	-343.03	0.00
08/14/2019	AP_VOUCHER	01088779	4	P0000354645	STAPLES DC-001/TRU RED Side Load Stackable Pl	0.00	0.00	0.00	79.28
08/14/2019	AP_VOUCHER	01088779	4	P0000354645	STAPLES DC-001/TRU RED Side Load Stackable Pl	0.00	0.00	-79.28	0.00
08/14/2019	AP_VOUCHER	01088779	5	P0000354645	STAPLES DC-001/TRU RED Plastic Pencil Cup Bl	0.00	0.00	0.00	53.88
08/14/2019	AP_VOUCHER	01088779	5	P0000354645	STAPLES DC-001/TRU RED Plastic Pencil Cup Bl	0.00	0.00	-53.88	0.00
08/14/2019	REQ_PREENC	REQ425588	1		Usi Inc/173713/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	66.00	0.00	0.00
08/15/2019	PO_POENC	0000354966	1	RREQ425588	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	71.12	0.00
08/15/2019	PO_POENC	0000354966	1	RREQ425588	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-66.00	0.00	0.00
08/20/2019	AP_VOUCHER	01089771	1	P0000354966	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	71.12
08/20/2019	AP_VOUCHER	01089771	1	P0000354966	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-71.12	0.00
08/28/2019	REQ_PREENC	REQ426945	6		Staples Contract & Commercial Inc/173713/Staples C	0.00	113.18	0.00	0.00
08/28/2019	REQ_PREENC	REQ426945	1		Staples Contract & Commercial Inc/173713/Crayola C	0.00	62.88	0.00	0.00
08/29/2019	PO_POENC	0000355883	1	RREQ426945	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	67.75	0.00
08/29/2019	PO_POENC	0000355883	1	RREQ426945	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-62.88	0.00	0.00
08/29/2019	PO_POENC	0000355883	6	RREQ426945	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	0.00	121.95	0.00
08/29/2019	PO_POENC	0000355883	6	RREQ426945	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	-113.18	0.00	0.00
08/31/2019	AP_VOUCHER	01091747	1	P0000355883	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	67.75
08/31/2019	AP_VOUCHER	01091747	1	P0000355883	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-67.75	0.00
08/31/2019	AP_VOUCHER	01091747	6	P0000355883	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	0.00	121.96
08/31/2019	AP_VOUCHER	01091747	6	P0000355883	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	-121.95	0.00
09/04/2019	AP_VOUCHER	01092003	1	P0000354534	HEINEMANN EDUC/Item No. E09931 ISBN No. 978-	0.00	0.00	0.00	5,333.64
09/04/2019	AP_VOUCHER	01092003	1	P0000354534	HEINEMANN EDUC/Item No. E09931 ISBN No. 978-	0.00	0.00	-5,333.63	0.00
09/04/2019	AP_VOUCHER	01092003	2	P0000354534	HEINEMANN EDUC/Item No. E09955 ISBN No. 978-	0.00	0.00	0.00	5,333.63
09/04/2019	AP_VOUCHER	01092003	2	P0000354534	HEINEMANN EDUC/Item No. E09955 ISBN No. 978-	0.00	0.00	-5,333.63	0.00
09/04/2019	AP_VOUCHER	01092003	3	P0000354534	HEINEMANN EDUC/Shipping and Handling	0.00	0.00	0.00	1,360.07
09/04/2019	AP_VOUCHER	01092003	3	P0000354534	HEINEMANN EDUC/Shipping and Handling	0.00	0.00	-1,360.07	0.00
09/04/2019	AP_VOUCHER	01092003	4	P0000354534	HEINEMANN EDUC/Item No. E02692 ISBN No. 978-	0.00	0.00	0.00	5,333.63
09/04/2019	AP_VOUCHER	01092003	4	P0000354534	HEINEMANN EDUC/Item No. E02692 ISBN No. 978-	0.00	0.00	-5,333.63	0.00
09/11/2019	GL_JOURNAL	PCD0432491	594	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	43.23
09/11/2019	GL_JOURNAL	PCD0432491	600	WAL-MART #	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	66.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	30100	4301	01000	2020							
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2019	GL_JOURNAL	PCD0432491	601	WAL-MART #	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	82.97		
09/11/2019	GL_JOURNAL	PCD0432491	614	THE MATH L	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	113.44		
09/11/2019	GL_JOURNAL	PCD0432491	625	EAI EDUCAT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	29.03		
09/11/2019	GL_JOURNAL	PCD0432491	602	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	7.53		
Number of Transactions 58						Totals	8,990.02	27,452.00	0.00	21.52	18,440.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	30100	5203	01000	2020							
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	0000433579	1		09/30/2019/Transfer of appropriations for Millenni	40.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	30100	5207	01000	2020							
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1841		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1841		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1683		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00		
09/09/2019	EX_TRVAUTH	0000038591	1		E169141 CONREG	0.00	0.00	695.00	0.00		
Number of Transactions 4						Totals	305.00	1,000.00	0.00	695.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	30100	5209	01000	2020							
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
02/27/2019	EX_TRVAUTH	0000037998	1		E133471 CONFRNC	0.00	0.00	225.00	0.00		
02/27/2019	EX_TRVAUTH	0000037998	1		E133471 CONFRNC	0.00	0.00	225.00	0.00		
02/27/2019	EX_TRVAUTH	0000037998	1		E133471 CONFRNC	0.00	0.00	0.00	0.00		
02/27/2019	EX_TRVAUTH	0000037998	1		E133471 CONFRNC	0.00	0.00	-225.00	0.00		
02/27/2019	EX_TRVAUTH	0000038001	1		E141554 CONFRNC	0.00	0.00	225.00	0.00		
02/27/2019	EX_TRVAUTH	0000038001	1		E141554 CONFRNC	0.00	0.00	225.00	0.00		
02/27/2019	EX_TRVAUTH	0000038001	1		E141554 CONFRNC	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	30100	5209	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
02/27/2019	EX_TRVAUTH	0000038001	1		E141554 CONFRNC		0.00	0.00	-225.00	0.00	
05/01/2019	EX_TRVAUTH	0000038116	1		E159693 CONFRNC		0.00	0.00	825.00	0.00	
05/01/2019	EX_TRVAUTH	0000038116	1		E159693 CONFRNC		0.00	0.00	825.00	0.00	
05/01/2019	EX_TRVAUTH	0000038116	1		E159693 CONFRNC		0.00	0.00	0.00	0.00	
05/01/2019	EX_TRVAUTH	0000038116	1		E159693 CONFRNC		0.00	0.00	-825.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	1842		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00	
05/09/2019	EX_TRVAUTH	0000038183	1		E159768 CONFRNC		0.00	0.00	825.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1842		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1684		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
09/03/2019	EX_EXSHEET	0000176073	1		TA0000038116 E159693 CONFRNC		0.00	0.00	0.00	825.00	
09/03/2019	EX_EXSHEET	0000176073	1		TA0000038116 E159693 CONFRNC		0.00	0.00	-825.00	0.00	
09/03/2019	EX_EXSHEET	0000176090	1		TA0000038001 E141554 CONFRNC		0.00	0.00	0.00	225.00	
09/03/2019	EX_EXSHEET	0000176090	1		TA0000038001 E141554 CONFRNC		0.00	0.00	-225.00	0.00	
09/03/2019	EX_EXSHEET	0000176091	1		TA0000037998 E133471 CONFRNC		0.00	0.00	0.00	225.00	
09/03/2019	EX_EXSHEET	0000176091	1		TA0000037998 E133471 CONFRNC		0.00	0.00	-225.00	0.00	
Number of Transactions 22						Totals	1,900.00	4,000.00	0.00	825.00	1,275.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	30100	5735	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1843		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1843		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1685		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433579	2		09/30/2019/Transfer of appropriations for Millenni		-40.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1,960.00	1,960.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	5841	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1844		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1844		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1686		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	5841	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									

Number of Transactions 3 Totals 5,000.00 5,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	30100	5853	01000	2020						
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

07/15/2019	PO_POENC	0000345591	1	No REQ.	RICHTER JE-001/ICA for Jennifer Richter/ELP Instru	0.00	0.00	1,668.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	734		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/23/2019	AP_VOUCHER	01090505	1	P0000345591	RICHTER JE-001/ICA for Jennifer Richter/ELP I	0.00	0.00	0.00	1,666.00	
08/23/2019	AP_VOUCHER	01090505	1	P0000345591	RICHTER JE-001/ICA for Jennifer Richter/ELP I	0.00	0.00	-1,666.00	0.00	

Number of Transactions 4 Totals -1,668.00 0.00 0.00 2.00 1,666.00

Number of Transactions 153 Fund Totals 0000s 106,026.61 136,373.00 0.00 1,543.52 28,802.87

Number of Transactions 153 Resource Totals 30100 106,026.61 136,373.00 0.00 1,543.52 28,802.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	30103	2281	01000	2020						
DeptID 0341 - Millennium Tech Middle Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	3881		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00	
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Number of Transactions 1 Totals 250.00 250.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	30103	2455	01000	2020						
DeptID 0341 - Millennium Tech Middle Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	3882		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00	
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Number of Transactions 1 Totals 250.00 250.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	30103	3202	01000	2020				
	DeptID 0341 - Millennial Tech Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	4276		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00	0.00
Number of Transactions 1						Totals	104.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	30103	3302	01000	2020				
	DeptID 0341 - Millennial Tech Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	4277		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	30103	3602	01000	2020				
	DeptID 0341 - Millennial Tech Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	4278		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	30103	4304	01000	2020				
	DeptID 0341 - Millennial Tech Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	2153		07/01/2019/Load 2020 Preliminary 25% Budget for ac	154.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2153		07/01/2019/Remove 2020 Preliminary 25% Budget for	-154.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1687		07/01/2019/Load 2019-20 Board-Approved Original Bu	616.00	0.00	0.00	0.00
Number of Transactions 3						Totals	616.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	30103	5209	01000	2020				
	DeptID 0341 - Millennial Tech Middle Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	2154		07/01/2019/Load 2020 Preliminary 25% Budget for ac	188.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2154		07/01/2019/Remove 2020 Preliminary 25% Budget for	-188.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1688		07/01/2019/Load 2019-20 Board-Approved Original Bu	750.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	30103	5209	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 3						Totals	750.00	750.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	30103	5920	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2155		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2155		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1689		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 14						Fund	Totals 0000s	2,520.00	2,520.00	0.00	0.00	0.00
Number of Transactions 14						Resource	Totals 30103	2,520.00	2,520.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	30104	1170	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 30104 - Title I Site Position Fr Resv Account 1170 - Prof&Curriclcm DevHrlyClsrmTchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1228		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	30104	3301	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1229		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	14224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30104	3501	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1230		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30104	3601	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	386		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3228	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		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						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 30104	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30106	1210	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5583		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,266.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,988.88
Number of Transactions 2						Totals	35,277.12	38,266.00	0.00	2,988.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30106	3101	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4279		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,938.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	511.10

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 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30106	3101	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 2						Totals	6,426.90	6,938.00	0.00	511.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30106	3301	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4280		07/01/2019/Load 2019-20 Board-Approved Original Bu	555.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.34	
Number of Transactions 2						Totals	511.66	555.00	0.00	43.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30106	3421	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4281		07/01/2019/Load 2019-20 Board-Approved Original Bu	95.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.26	
Number of Transactions 2						Totals	89.74	95.00	0.00	5.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30106	3441	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4282		07/01/2019/Load 2019-20 Board-Approved Original Bu	803.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	48.36	
Number of Transactions 2						Totals	754.64	803.00	0.00	48.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30106	3461	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4283		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,115.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,173.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30106	3461	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
Number of Transactions 2						Totals	14,941.32	16,115.00	0.00	1,173.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30106	3501	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4284		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.49	
Number of Transactions 2						Totals	17.51	19.00	0.00	1.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30106	3601	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4285		07/01/2019/Load 2019-20 Board-Approved Original Bu	915.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3229	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	71.43	
Number of Transactions 2						Totals	843.57	915.00	0.00	71.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30106	3701	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4286		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1603	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.28	
Number of Transactions 2						Totals	261.72	285.00	0.00	23.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30106	3985	01000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4287		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	30106	3985	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	57.11	61.00	0.00	0.00	3.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	30106	4301	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2326		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2326		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1690		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 23					Fund	Totals 0000s	59,231.29	64,102.00	0.00	0.00	4,870.71
Number of Transactions 23					Resource	Totals 30106	59,231.29	64,102.00	0.00	0.00	4,870.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	33100	2101	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3888		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	352.25		
09/25/2019	GL_JOURNAL	PAY0433239	3439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,603.45		
Number of Transactions 3					Totals	14,674.30	16,630.00	0.00	0.00	1,955.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	33100	2104	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3883		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3884		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3885		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3886		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	33100	2104	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3887		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9797		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2579	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,075.93	
09/25/2019	GL_JOURNAL	PAY0433239	3719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16,459.23	
Number of Transactions 8						Totals	108,204.84	127,740.00	0.00	0.00	19,535.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	33100	2154	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1231		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	411.12	
10/07/2019	GL_JOURNAL	PAY0433982	1749	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	102.78	
Number of Transactions 3						Totals	-513.90	0.00	0.00	0.00	513.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	33100	3202	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4288		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,440.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4289		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	606.60	
08/27/2019	GL_JOURNAL	PAY0431846	9051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	69.47	
09/25/2019	GL_JOURNAL	PAY0433239	11574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,266.19	
09/25/2019	GL_JOURNAL	PAY0433239	11577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	316.22	
Number of Transactions 6						Totals	25,623.52	29,882.00	0.00	0.00	4,258.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	33100	3302	01000	2020						
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4290		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,770.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4291		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	235.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	33100	3302	01000	2020					
DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	13643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.95
09/25/2019	GL_JOURNAL	PAY0433239	17109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,290.59
09/25/2019	GL_JOURNAL	PAY0433239	17112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	122.67
10/07/2019	GL_JOURNAL	PAY0433982	6541	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.86
Number of Transactions 7						Totals	9,358.62	11,042.00	0.00	1,683.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	33100	3431	01000	2020					
DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4292		07/01/2019/Load 2019-20 Board-Approved Original Bu		487.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4293		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45.35
Number of Transactions 3						Totals	543.65	589.00	0.00	45.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	33100	3451	01000	2020					
DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4294		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,119.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4295		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	365.31
Number of Transactions 3						Totals	4,616.69	4,982.00	0.00	365.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	33100	3471	01000	2020					
DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4296		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,710.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4297		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,655.70
Number of Transactions 3						Totals	92,382.30	100,038.00	0.00	7,655.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	33100	3502	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4298		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4299		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18312	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.55	
08/27/2019	GL_JOURNAL	PAY0431846	18313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	35023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.44	
09/25/2019	GL_JOURNAL	PAY0433239	35026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.81	
10/07/2019	GL_JOURNAL	PAY0433982	9099	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 7						Totals	61.98	73.00	0.00	0.00	11.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	33100	3602	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4300		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,055.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4301		07/01/2019/Load 2019-20 Board-Approved Original Bu		397.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5599	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	73.51	
09/09/2019	GL_JOURNAL	PWC0432315	5600	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.42	
10/08/2019	GL_JOURNAL	PWC0434047	8134	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	8135	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.83	
10/08/2019	GL_JOURNAL	PWC0434047	8136	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	393.38	
10/08/2019	GL_JOURNAL	PWC0434047	8137	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.32	
Number of Transactions 8						Totals	2,926.08	3,452.00	0.00	0.00	525.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	33100	3702	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4302		07/01/2019/Load 2019-20 Board-Approved Original Bu		295.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4303		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3733	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.07
09/09/2019	GL_JOURNAL	PRM0432314	3734	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.81
10/08/2019	GL_JOURNAL	PRM0434079	4198	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.07
10/08/2019	GL_JOURNAL	PRM0434079	4197	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	41.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	33100	3702	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 6						Totals	279.24	333.00	0.00	0.00	53.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	33100	3995	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4304		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	4305		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	16.27		
09/25/2019	GL_JOURNAL	PAY0433239	39376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.96		
Number of Transactions 4						Totals	212.77	231.00	0.00	0.00	18.23	
Number of Transactions 61						Fund	Totals 0000s	258,370.09	294,992.00	0.00	0.00	36,621.91
Number of Transactions 61						Resource	Totals 33100	258,370.09	294,992.00	0.00	0.00	36,621.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	40351	1170	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 40351 - Title II No Child Left Behind Account 1170 - Prof&Curriclrm DevHrlyClsrmTchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1610		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1273	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,131.19		
08/06/2019	GL_JOURNAL	PAY0430725	186	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	5,312.94		
09/06/2019	GL_JOURNAL	PAY0432272	405	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2,287.16		
Number of Transactions 4						Totals	-8,731.29	0.00	0.00	0.00	8,731.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	40351	3101	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1611		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5581	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	184.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	40351	3101	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	1031	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	876.81
09/06/2019	GL_JOURNAL	PAY0432272	2128	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	391.11
Number of Transactions 4						Totals	-1,452.08	0.00	0.00	1,452.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	40351	3301	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1612		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8941	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	16.41
08/06/2019	GL_JOURNAL	PAY0430725	1624	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	77.03
09/06/2019	GL_JOURNAL	PAY0432272	3266	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	33.15
Number of Transactions 4						Totals	-126.59	0.00	0.00	126.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	40351	3501	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1613		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12448	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.57
08/06/2019	GL_JOURNAL	PAY0430725	2417	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.65
09/06/2019	GL_JOURNAL	PAY0432272	4991	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.13
Number of Transactions 4						Totals	-4.35	0.00	0.00	4.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	40351	3601	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	523		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1723	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	27.04
08/07/2019	GL_JOURNAL	PWC0430774	1724	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	126.98
09/09/2019	GL_JOURNAL	PWC0432315	1878	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	54.66

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 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	40351	3601	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-208.68	0.00	0.00	208.68
Number of Transactions 20						Fund Totals 0000s	-10,522.99	0.00	0.00	10,522.99
Number of Transactions 20						Resource Totals 40351	-10,522.99	0.00	0.00	10,522.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	53100	2201	13000	2020						
DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3889		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,210.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2801	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	770.00	
07/30/2019	GL_JOURNAL	PAY0430311	294	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	61.04	
08/27/2019	GL_JOURNAL	PAY0431846	3133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	770.00	
09/25/2019	GL_JOURNAL	PAY0433239	4672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	972.63	
Number of Transactions 5						Totals	6,636.33	9,210.00	0.00	2,573.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	53100	3202	13000	2020						
DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	4306		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,906.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6979	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	151.85	
08/27/2019	GL_JOURNAL	PAY0431846	9053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	151.85	
09/25/2019	GL_JOURNAL	PAY0433239	11579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	191.81	
Number of Transactions 4						Totals	1,410.49	1,906.00	0.00	495.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	53100	3302	13000	2020						
DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	4307		07/01/2019/Load 2019-20 Board-Approved Original Bu	705.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	3302	13000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
07/29/2019	GL_JOURNAL	PAY0429976	10348	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	58.90
07/30/2019	GL_JOURNAL	PAY0430311	1509	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	4.67
08/27/2019	GL_JOURNAL	PAY0431846	13645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	58.90
09/25/2019	GL_JOURNAL	PAY0433239	17115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	74.40
Number of Transactions 5						Totals	508.13	705.00	0.00	196.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	3431	13000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	4308		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.45
Number of Transactions 2						Totals	16.55	19.00	0.00	2.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	3451	13000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	4309		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.46
Number of Transactions 2						Totals	141.54	164.00	0.00	22.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	3471	13000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	4310		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,292.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	486.14
Number of Transactions 2						Totals	2,805.86	3,292.00	0.00	486.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	3502	13000	2020					
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	53100	3502	13000	2020	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426925	4311		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13858	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.39	
07/30/2019	GL_JOURNAL	PAY0430311	2413	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	18315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.38	
09/25/2019	GL_JOURNAL	PAY0433239	35029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	3.71	5.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	53100	3602	13000	2020	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426925	4312		07/01/2019/Load 2019-20 Board-Approved Original Bu	220.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4391	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	18.40	
08/07/2019	GL_JOURNAL	PWC0430774	4390	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.46	
09/09/2019	GL_JOURNAL	PWC0432315	5601	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.40	
10/08/2019	GL_JOURNAL	PWC0434047	8138	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.25	
Number of Transactions 5						Totals	158.49	220.00	0.00	61.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	53100	3702	13000	2020	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426925	4313		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3000	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.11	
08/07/2019	GL_JOURNAL	PRM0430773	3001	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.37	
09/09/2019	GL_JOURNAL	PRM0432314	3735	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.37	
10/08/2019	GL_JOURNAL	PRM0434079	4199	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.96	
Number of Transactions 5						Totals	11.19	16.00	0.00	4.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	53100	3995	13000	2020	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426925	4314		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	53100	3995	13000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/25/2019	GL_JOURNAL	PAY0433239	39378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.52	
Number of Transactions 2						Totals	13.48	15.00	0.00	1.52	
Number of Transactions 37						Fund	Totals 1000s	11,705.77	15,552.00	0.00	3,846.23
Number of Transactions 37						Resource	Totals 53100	11,705.77	15,552.00	0.00	3,846.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	60101	5100	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2684		07/01/2019/Load 2020 Preliminary 25% Budget for ac		9,958.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2684		07/01/2019/Remove 2020 Preliminary 25% Budget for		-9,958.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1691		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,830.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423689	1		Good Sports Plus Ltd/101767/Millennial Tech PrimeTi		0.00	34,787.91	0.00	0.00	
09/23/2019	PO_POENC	0000357517	1	RREQ423689	ARC-001/Millennial Tech PrimeTime 2019-20		0.00	-34,787.91	0.00	0.00	
09/23/2019	PO_POENC	0000357517	1	RREQ423689	ARC-001/Millennial Tech PrimeTime 2019-20		0.00	0.00	34,787.91	0.00	
Number of Transactions 6						Totals	5,042.09	39,830.00	0.00	34,787.91	
Number of Transactions 6						Fund	Totals 0000s	5,042.09	39,830.00	0.00	34,787.91
Number of Transactions 6						Resource	Totals 60101	5,042.09	39,830.00	0.00	34,787.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	65000	4301	01000	2020						
	DeptID 0341 - Millennial Tech Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2954		07/01/2019/Load 2020 Preliminary 25% Budget for ac		200.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2954		07/01/2019/Remove 2020 Preliminary 25% Budget for		-200.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1692		07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	243		09/04/2019/Transferring appropriations in Special		-200.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0341	65000	4301	01000	2020	DeptID 0341 - Millennial Tech Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund				
09/04/2019	GL_BD_JRNL	0000432135	242		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00
Number of Transactions 5						Totals	750.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0341	65000	4302	01000	2020	DeptID 0341 - Millennial Tech Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund				
09/04/2019	GL_BD_JRNL	0000432135	244		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	800.00	0.00
Number of Transactions 6						Resource	Totals 65000	800.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0341	65003	1107	01000	2020	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426822	5584		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5585		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5586		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5587		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5588		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	606	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18,272.02
08/27/2019	GL_JOURNAL	PAY0431846	611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,938.62
09/25/2019	GL_JOURNAL	PAY0433239	687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,415.41
09/25/2019	GL_JOURNAL	PAY0433239	688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26,169.47
Number of Transactions 9						Totals	339,588.48	403,384.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0341	65003	1162	01000	2020	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	1162	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1232		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,862.59
10/07/2019	GL_BD_JRNL	0000433985	950		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	668	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	669	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,777.41
Number of Transactions 5						Totals	-3,800.74	0.00	0.00	3,800.74

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	1240	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9798		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,093.01
09/25/2019	GL_JOURNAL	PAY0433239	2513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,093.01
Number of Transactions 3						Totals	-8,186.02	0.00	0.00	8,186.02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	2101	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3890		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3891		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3892		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3893		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,178.35
09/25/2019	GL_JOURNAL	PAY0433239	3440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,888.69
Number of Transactions 6						Totals	59,452.96	66,520.00	0.00	7,067.04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	2151	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1255		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	871	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	57.04

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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	2151	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	4072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	693.90	
10/07/2019	GL_JOURNAL	PAY0433982	1558	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	383.32	
Number of Transactions 4						Totals	-1,134.26	0.00	0.00	1,134.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	2154	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1233		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	308.34	
10/07/2019	GL_JOURNAL	PAY0433982	1750	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,438.92	
Number of Transactions 3						Totals	-1,747.26	0.00	0.00	1,747.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	2165	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1256		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1069	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	205.56	
09/25/2019	GL_BD_JRNL	0000433264	1234		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,027.80	
09/25/2019	GL_JOURNAL	PAY0433239	4361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.78	
10/07/2019	GL_JOURNAL	PAY0433982	1866	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,014.95	
Number of Transactions 6						Totals	-2,351.09	0.00	0.00	2,351.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	3101	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4315		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4316		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,836.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9799		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5584	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,124.52	
08/27/2019	GL_JOURNAL	PAY0431846	6681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	699.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	65003	3101	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	6682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,212.51	
09/25/2019	GL_JOURNAL	PAY0433239	8923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	699.90	
09/25/2019	GL_JOURNAL	PAY0433239	8924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,097.04	
09/25/2019	GL_JOURNAL	PAY0433239	8925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,766.00	
10/07/2019	GL_JOURNAL	PAY0433982	3503	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3504	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	303.94	
Number of Transactions 11						Totals	60,203.69	73,135.00	0.00	0.00	12,931.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	65003	3202	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4317		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,768.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	232.38	
09/06/2019	GL_BD_JRNL	0000432274	1257		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2669	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	40.54	
09/25/2019	GL_BD_JRNL	0000433264	1235		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.27	
09/25/2019	GL_JOURNAL	PAY0433239	11576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.27	
09/25/2019	GL_JOURNAL	PAY0433239	11578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,174.53	
10/07/2019	GL_JOURNAL	PAY0433982	4191	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	16.50	
Number of Transactions 9						Totals	12,263.51	13,768.00	0.00	0.00	1,504.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	3301	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4318		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4319		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,784.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9800		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	264.95
08/27/2019	GL_JOURNAL	PAY0431846	11162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	59.35
08/27/2019	GL_JOURNAL	PAY0431846	11163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	187.61
09/25/2019	GL_JOURNAL	PAY0433239	14236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	59.58
09/25/2019	GL_JOURNAL	PAY0433239	14237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	3301	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	14238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	406.78	
10/07/2019	GL_JOURNAL	PAY0433982	5269	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	25.77	
10/07/2019	GL_JOURNAL	PAY0433982	5268	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 11						Totals	4,748.52	5,848.00	0.00	1,099.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	3302	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4320		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,088.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	90.11	
09/06/2019	GL_BD_JRNL	0000432274	1258		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4231	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	15.72	
09/06/2019	GL_JOURNAL	PAY0432272	4232	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.36	
09/25/2019	GL_BD_JRNL	0000433264	1236		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	78.63	
09/25/2019	GL_JOURNAL	PAY0433239	17111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.44	
09/25/2019	GL_JOURNAL	PAY0433239	17113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	503.58	
10/07/2019	GL_JOURNAL	PAY0433982	6542	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	187.74	
10/07/2019	GL_JOURNAL	PAY0433982	6543	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	29.33	
Number of Transactions 11						Totals	4,147.09	5,088.00	0.00	940.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	3421	01000	2020					
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4322		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4321		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9801		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	464.10	510.00	0.00	45.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	3431	01000	2020					
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4323		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	387.60	408.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	3441	01000	2020					
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4324		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4325		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9802		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 6						Totals	3,893.80	4,315.00	0.00	421.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	3451	01000	2020					
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4326		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.44	
Number of Transactions 2						Totals	3,366.56	3,452.00	0.00	85.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	3461	01000	2020					
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4327		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4328		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9803		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	808.80	
09/25/2019	GL_JOURNAL	PAY0433239	27585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	27586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,616.40	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0341	65003	3461	01000	2020						
		DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6							Totals	78,943.20	86,640.00	0.00	0.00	7,696.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0341	65003	3471	01000	2020						
		DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426925	4329		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	29579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
Number of Transactions 2							Totals	67,040.40	69,312.00	0.00	0.00	2,271.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0341	65003	3501	01000	2020						
		DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426925	4330		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	ORG0426925	4331		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00		0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	0000427122	9804		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	12451	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9.14	
	08/27/2019	GL_JOURNAL	PAY0431846	15832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.04	
	08/27/2019	GL_JOURNAL	PAY0431846	15833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.47	
	09/25/2019	GL_JOURNAL	PAY0433239	32149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.05	
	09/25/2019	GL_JOURNAL	PAY0433239	32151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.01	
	09/25/2019	GL_JOURNAL	PAY0433239	32150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.20	
	10/07/2019	GL_JOURNAL	PAY0433982	7838	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
	10/07/2019	GL_JOURNAL	PAY0433982	7839	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.89	
Number of Transactions 11							Totals	163.12	201.00	0.00	0.00	37.88
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0341	65003	3502	01000	2020						
		DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426925	4332		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00		0.00	0.00	0.00	
	08/27/2019	GL_JOURNAL	PAY0431846	18314	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.59	
	09/06/2019	GL_BD_JRNL	0000432274	1259		08/31/2019/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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	65003	3502	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	5953	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.10	
09/06/2019	GL_JOURNAL	PAY0432272	5954	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_BD_JRNL	0000433264	1237		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	PAY0433239	35025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.20	
09/25/2019	GL_JOURNAL	PAY0433239	35027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.28	
10/07/2019	GL_JOURNAL	PAY0433982	9100	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.22	
10/07/2019	GL_JOURNAL	PAY0433982	9101	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 11						Totals	25.87	32.00	0.00	6.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	65003	3601	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4333		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4334		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,888.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9805		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1725	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	436.70	
09/09/2019	GL_JOURNAL	PWC0432315	1879	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	309.23	
09/09/2019	GL_JOURNAL	PWC0432315	1880	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	97.82	
10/08/2019	GL_JOURNAL	PWC0434047	3230	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	3231	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	153.33	
10/08/2019	GL_JOURNAL	PWC0434047	3232	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.48	
10/08/2019	GL_JOURNAL	PWC0434047	3233	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	44.52	
10/08/2019	GL_JOURNAL	PWC0434047	3234	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	625.45	
10/08/2019	GL_JOURNAL	PWC0434047	3235	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	97.82	
Number of Transactions 12						Totals	7,829.81	9,641.00	0.00	1,811.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0341	65003	3602	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4335		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,588.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	335		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5602	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.91

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	65003	3602	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	5603	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.16	
09/09/2019	GL_JOURNAL	PWC0432315	5604	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.36	
10/08/2019	GL_BD_JRNL	0000434051	387		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8144	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.16	
10/08/2019	GL_JOURNAL	PWC0434047	8143	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.39	
10/08/2019	GL_JOURNAL	PWC0434047	8142	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.26	
10/08/2019	GL_JOURNAL	PWC0434047	8141	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.37	
10/08/2019	GL_JOURNAL	PWC0434047	8140	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	8139	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.56	
10/08/2019	GL_JOURNAL	PWC0434047	8145	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.58	
10/08/2019	GL_JOURNAL	PWC0434047	8146	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	140.74	
Number of Transactions 14						Totals	1,294.05	1,588.00	0.00	293.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	65003	3701	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4336		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4337		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,464.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9806		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1282	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	136.31	
09/09/2019	GL_JOURNAL	PRM0432314	1332	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.53	
09/09/2019	GL_JOURNAL	PRM0432314	1331	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	96.52	
10/08/2019	GL_JOURNAL	PRM0434079	1606	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.88	
10/08/2019	GL_JOURNAL	PRM0434079	1604	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	49.98	
10/08/2019	GL_JOURNAL	PRM0434079	1605	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	203.86	
Number of Transactions 9						Totals	2,461.92	3,011.00	0.00	549.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0341	65003	3702	01000	2020					
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4338		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3736	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.71
10/08/2019	GL_JOURNAL	PRM0434079	4200	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	65003	3702	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	134.33	152.00	0.00	0.00	17.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	65003	3985	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4339		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	4340		07/01/2019/Load 2019-20 Board-Approved Original Bu	524.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	9807		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	29.34		
09/25/2019	GL_JOURNAL	PAY0433239	37336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.34		
09/25/2019	GL_JOURNAL	PAY0433239	37335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.38		
Number of Transactions 6						Totals	596.94	641.00	0.00	0.00	44.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	65003	3995	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4341		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.25		
Number of Transactions 2						Totals	97.75	104.00	0.00	0.00	6.25	
Number of Transactions 170						Fund	Totals 0000s	629,884.33	747,750.00	0.00	0.00	117,865.67
Number of Transactions 170						Resource	Totals 65003	629,884.33	747,750.00	0.00	0.00	117,865.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	96000	4301	01000	2020							
	DeptID 0341 - Millennial Tech Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	147		09/24/2019/Transfer appropriations to distribute c	2,185.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	96000	4301	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,185.00	2,185.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	96000	5735	01000	2020						
DeptID 0341 - Millennial Tech Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	FTR0430815	70	41989	07/31/2019/Field Trips: July 2019/EARTH LAB SUMMER-	0.00	0.00	0.00	0.00	230.00
08/07/2019	GL_JOURNAL	FTR0430815	69	41962	07/31/2019/Field Trips: July 2019/EARTH LAB SUMMER-	0.00	0.00	0.00	0.00	230.00
08/07/2019	GL_JOURNAL	FTR0430815	68	41961	07/31/2019/Field Trips: July 2019/EARTH LAB SUMMER-	0.00	0.00	0.00	0.00	230.00
08/07/2019	GL_JOURNAL	FTR0430815	67	41960	07/31/2019/Field Trips: July 2019/EARTH LAB SUMMER-	0.00	0.00	0.00	0.00	255.00
08/07/2019	GL_JOURNAL	FTR0430815	66	41958	07/31/2019/Field Trips: July 2019/EARTH LAB SUMMER-	0.00	0.00	0.00	0.00	230.00
08/07/2019	GL_JOURNAL	FTR0430815	65	41957	07/31/2019/Field Trips: July 2019/EARTH LAB SUMMER-	0.00	0.00	0.00	0.00	230.00
08/07/2019	GL_JOURNAL	FTR0430815	64	41956	07/31/2019/Field Trips: July 2019/EARTH LAB SUMMER-	0.00	0.00	0.00	0.00	230.00
08/07/2019	GL_JOURNAL	FTR0430815	62	41954	07/31/2019/Field Trips: July 2019/EARTH LAB SUMMER-	0.00	0.00	0.00	0.00	242.50
08/07/2019	GL_JOURNAL	FTR0430815	63	41955	07/31/2019/Field Trips: July 2019/EARTH LAB SUMMER-	0.00	0.00	0.00	0.00	472.50
08/08/2019	GL_BD_JRNL	0000430867	32		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	80		07/31/2019/Transfer appropriations for ABS deposit	460.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	80		07/31/2019/Transfer appropriations for ABS deposit	-460.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	80		08/31/2019/Transfer appropriations for ABS deposit	460.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	-1,890.00	460.00	0.00	0.00
Number of Transactions 14						Fund	Totals 0000s	295.00	2,645.00	0.00
Number of Transactions 14						Resource	Totals 96000	295.00	2,645.00	0.00
Number of Transactions 1,508						DeptID	Totals 0341	3,714,342.81	4,469,674.00	3,277.54
Number of Transactions 1,508						Report	Totals	3,714,342.81	4,469,674.00	3,277.54
									36,432.38	715,621.27

End of Report