

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0206' and Bud Per = '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>						
	0206	00000	1192	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2866		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,097.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1012	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	77.70	
Number of Transactions 2						Totals	4,019.30	4,097.00	0.00	0.00	77.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00000	3101	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	184		07/01/2019/Load 2019-20 Board-Approved Original Bu		743.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	743.00	743.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00000	3202	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	497		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4040	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.32	
Number of Transactions 2						Totals	-15.32	0.00	0.00	0.00	15.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00000	3301	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	185		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4881	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.95	
Number of Transactions 2						Totals	53.05	59.00	0.00	0.00	5.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3501	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	186		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7449	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00000	3501	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	1.96	2.00	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00000	3601	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	187		07/01/2019/Load 2019-20 Board-Approved Original Bu	98.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1824	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.86	
Number of Transactions 2						Totals	96.14	98.00	0.00	0.00	1.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00000	4301	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	326		07/01/2019/Load 2020 Preliminary 25% Budget for ac	400.00		0.00	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420753	11		Oriental Trading Company Inc/148456/Mini Easter Er	0.00		9.29	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420753	10		Oriental Trading Company Inc/148456/Mini Rainbow E	0.00		5.19	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420753	9		Oriental Trading Company Inc/148456/Mini Star Eras	0.00		19.99	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420753	8		Oriental Trading Company Inc/148456/Halloween Mini	0.00		19.99	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420753	7		Oriental Trading Company Inc/148456/Mini Christmas	0.00		36.45	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420753	6		Oriental Trading Company Inc/148456/Mini Smile Fac	0.00		15.57	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420753	5		Oriental Trading Company Inc/148456/Mini Flip Flop	0.00		15.57	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420753	4		Oriental Trading Company Inc/148456/Mini Fruit Era	0.00		33.16	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420753	3		Oriental Trading Company Inc/148456/Tokens of Appr	0.00		31.14	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420753	2		Oriental Trading Company Inc/148456/Bright Idea Co	0.00		46.71	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420753	1		Oriental Trading Company Inc/148456/Star Squishies	0.00		15.49	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420777	1		Tree House Inc/148456/TONER HP CE505A BLACK (OEM)	0.00		414.90	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420778	2		Voyager Sopris Learning inc/148456/Step Up to Writ	0.00		128.85	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420778	1		Voyager Sopris Learning inc/148456/Step Up to writ	0.00		439.00	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420842	1		Learning A-Z/148456/Raz Kids 1 year 13 Classrooms	0.00		1,299.35	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	326		07/01/2019/Remove 2020 Preliminary 25% Budget for	-400.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	632		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,599.00		0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV481420	1	P0000350842	OPR-134901 STAPLES PO-001	0.00		0.00	0.00	-28.39	
07/02/2019	PO_RAEXP	RCV481420	1	P0000350842	OPR-134901 STAPLES PO-001	0.00		0.00	0.00	-2.20	
07/02/2019	PO_RAEXP	RCV481757	1	P0000350842	OPR-150760 STAPLES PO-001	0.00		0.00	0.00	-28.00	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	4301	01000	2020						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV481757	1	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-2.17
07/02/2019	PO_RAEXP	RCV481785	1	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-87.00
07/02/2019	PO_RAEXP	RCV481785	1	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-6.74
07/02/2019	PO_RAEXP	RCV481785	2	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-13.56
07/02/2019	PO_RAEXP	RCV481785	2	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-1.05
07/02/2019	PO_RAEXP	RCV481785	3	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-29.00
07/02/2019	PO_RAEXP	RCV481785	3	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-2.25
07/02/2019	PO_RAEXP	RCV481785	4	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-128.70
07/02/2019	PO_RAEXP	RCV481785	4	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-9.97
07/02/2019	PO_RAEXP	RCV481785	5	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-49.99
07/02/2019	PO_RAEXP	RCV481785	5	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-3.87
07/02/2019	PO_RAEXP	RCV481785	6	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-38.30
07/02/2019	PO_RAEXP	RCV481785	6	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-2.97
07/02/2019	PO_RAEXP	RCV481785	7	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-57.18
07/02/2019	PO_RAEXP	RCV481785	7	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-4.43
07/02/2019	PO_RAEXP	RCV481785	8	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-302.94
07/02/2019	PO_RAEXP	RCV481785	8	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-23.48
07/02/2019	PO_RAEXP	RCV481785	9	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-61.45
07/02/2019	PO_RAEXP	RCV481785	9	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-4.76
07/02/2019	PO_RAEXP	RCV481785	10	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-18.14
07/02/2019	PO_RAEXP	RCV481785	10	P0000350842	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-1.41
07/09/2019	PO_POENC	0000352945	9	RREQ420753	ORIENTAL TRADI/Mini Smile Face Heart Erasers # 9-3		0.00	0.00	16.78	0.00
07/09/2019	PO_POENC	0000352945	8	RREQ420753	ORIENTAL TRADI/Mini Easter Eraser Assortments # 27		0.00	-9.29	0.00	0.00
07/09/2019	PO_POENC	0000352945	8	RREQ420753	ORIENTAL TRADI/Mini Easter Eraser Assortments # 27		0.00	0.00	-10.12	0.00
07/09/2019	PO_POENC	0000352945	8	RREQ420753	ORIENTAL TRADI/Mini Easter Eraser Assortments # 27		0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352945	8	RREQ420753	ORIENTAL TRADI/Mini Easter Eraser Assortments # 27		0.00	0.00	10.12	0.00
07/09/2019	PO_POENC	0000352945	8	RREQ420753	ORIENTAL TRADI/Mini Easter Eraser Assortments # 27		0.00	0.00	10.12	0.00
07/09/2019	PO_POENC	0000352945	7	RREQ420753	ORIENTAL TRADI/Mini Rainbow Erasers # 13803499		0.00	-5.19	0.00	0.00
07/09/2019	PO_POENC	0000352945	7	RREQ420753	ORIENTAL TRADI/Mini Rainbow Erasers # 13803499		0.00	0.00	-5.59	0.00
07/09/2019	PO_POENC	0000352945	7	RREQ420753	ORIENTAL TRADI/Mini Rainbow Erasers # 13803499		0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352945	7	RREQ420753	ORIENTAL TRADI/Mini Rainbow Erasers # 13803499		0.00	0.00	5.59	0.00
07/09/2019	PO_POENC	0000352945	7	RREQ420753	ORIENTAL TRADI/Mini Rainbow Erasers # 13803499		0.00	0.00	5.59	0.00
07/09/2019	PO_POENC	0000352945	6	RREQ420753	ORIENTAL TRADI/Mini Star Erasers # 9/1325		0.00	-19.99	0.00	0.00
07/09/2019	PO_POENC	0000352945	6	RREQ420753	ORIENTAL TRADI/Mini Star Erasers # 9/1325		0.00	0.00	-21.54	0.00
07/09/2019	PO_POENC	0000352945	6	RREQ420753	ORIENTAL TRADI/Mini Star Erasers # 9/1325		0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352945	6	RREQ420753	ORIENTAL TRADI/Mini Star Erasers # 9/1325		0.00	0.00	21.54	0.00
07/09/2019	PO_POENC	0000352945	6	RREQ420753	ORIENTAL TRADI/Mini Star Erasers # 9/1325		0.00	0.00	21.54	0.00

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

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DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/09/2019	PO_POENC	0000352945	5	RREQ420753	ORIENTAL TRADI/Halloween Mini Eraser #25/2671	0.00	-19.99	0.00	0.00
07/09/2019	PO_POENC	0000352945	5	RREQ420753	ORIENTAL TRADI/Halloween Mini Eraser #25/2671	0.00	0.00	-21.54	0.00
07/09/2019	PO_POENC	0000352945	5	RREQ420753	ORIENTAL TRADI/Halloween Mini Eraser #25/2671	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352945	5	RREQ420753	ORIENTAL TRADI/Halloween Mini Eraser #25/2671	0.00	0.00	21.54	0.00
07/09/2019	PO_POENC	0000352945	5	RREQ420753	ORIENTAL TRADI/Halloween Mini Eraser #25/2671	0.00	0.00	21.54	0.00
07/09/2019	PO_POENC	0000352945	4	RREQ420753	ORIENTAL TRADI/Mini Christmas Erasers # 13812363	0.00	-36.45	0.00	0.00
07/09/2019	PO_POENC	0000352945	4	RREQ420753	ORIENTAL TRADI/Mini Christmas Erasers # 13812363	0.00	0.00	-39.81	0.00
07/09/2019	PO_POENC	0000352945	4	RREQ420753	ORIENTAL TRADI/Mini Christmas Erasers # 13812363	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352945	4	RREQ420753	ORIENTAL TRADI/Mini Christmas Erasers # 13812363	0.00	0.00	39.81	0.00
07/09/2019	PO_POENC	0000352945	4	RREQ420753	ORIENTAL TRADI/Mini Christmas Erasers # 13812363	0.00	0.00	39.81	0.00
07/09/2019	PO_POENC	0000352945	3	RREQ420753	ORIENTAL TRADI/Mini Flip Flop Erasers #34/663	0.00	-15.57	0.00	0.00
07/09/2019	PO_POENC	0000352945	3	RREQ420753	ORIENTAL TRADI/Mini Flip Flop Erasers #34/663	0.00	0.00	-16.78	0.00
07/09/2019	PO_POENC	0000352945	3	RREQ420753	ORIENTAL TRADI/Mini Flip Flop Erasers #34/663	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352945	3	RREQ420753	ORIENTAL TRADI/Mini Flip Flop Erasers #34/663	0.00	0.00	16.78	0.00
07/09/2019	PO_POENC	0000352945	3	RREQ420753	ORIENTAL TRADI/Mini Flip Flop Erasers #34/663	0.00	0.00	16.78	0.00
07/09/2019	PO_POENC	0000352945	2	RREQ420753	ORIENTAL TRADI/Mini Fruit Erasers # 13803500	0.00	-33.16	0.00	0.00
07/09/2019	PO_POENC	0000352945	2	RREQ420753	ORIENTAL TRADI/Mini Fruit Erasers # 13803500	0.00	0.00	-36.16	0.00
07/09/2019	PO_POENC	0000352945	2	RREQ420753	ORIENTAL TRADI/Mini Fruit Erasers # 13803500	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352945	2	RREQ420753	ORIENTAL TRADI/Mini Fruit Erasers # 13803500	0.00	0.00	36.16	0.00
07/09/2019	PO_POENC	0000352945	2	RREQ420753	ORIENTAL TRADI/Mini Fruit Erasers # 13803500	0.00	0.00	36.16	0.00
07/09/2019	PO_POENC	0000352945	1	RREQ420753	ORIENTAL TRADI/Tokens of Appreciation # 12/3799	0.00	-31.14	0.00	0.00
07/09/2019	PO_POENC	0000352945	1	RREQ420753	ORIENTAL TRADI/Tokens of Appreciation # 12/3799	0.00	0.00	-33.55	0.00
07/09/2019	PO_POENC	0000352945	1	RREQ420753	ORIENTAL TRADI/Tokens of Appreciation # 12/3799	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352945	1	RREQ420753	ORIENTAL TRADI/Tokens of Appreciation # 12/3799	0.00	0.00	33.55	0.00
07/09/2019	PO_POENC	0000352945	1	RREQ420753	ORIENTAL TRADI/Tokens of Appreciation # 12/3799	0.00	0.00	33.55	0.00
07/09/2019	PO_POENC	0000352945	12	RREQ420753	ORIENTAL TRADI/Certificate/Other	0.00	0.00	11.78	0.00
07/09/2019	PO_POENC	0000352945	12	RREQ420753	ORIENTAL TRADI/Certificate/Other	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352945	12	RREQ420753	ORIENTAL TRADI/Certificate/Other	0.00	0.00	-11.78	0.00
07/09/2019	PO_POENC	0000352945	12	RREQ420753	ORIENTAL TRADI/Certificate/Other	0.00	0.00	-11.78	0.00
07/09/2019	PO_POENC	0000352945	11	RREQ420753	ORIENTAL TRADI/Bright Idea Coins # 13727418	0.00	-46.71	0.00	0.00
07/09/2019	PO_POENC	0000352945	11	RREQ420753	ORIENTAL TRADI/Bright Idea Coins # 13727418	0.00	0.00	-16.78	0.00
07/09/2019	PO_POENC	0000352945	11	RREQ420753	ORIENTAL TRADI/Bright Idea Coins # 13727418	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352945	11	RREQ420753	ORIENTAL TRADI/Bright Idea Coins # 13727418	0.00	0.00	16.78	0.00
07/09/2019	PO_POENC	0000352945	11	RREQ420753	ORIENTAL TRADI/Bright Idea Coins # 13727418	0.00	0.00	16.78	0.00
07/09/2019	PO_POENC	0000352945	10	RREQ420753	ORIENTAL TRADI/Star Squishies #13813980	0.00	-15.49	0.00	0.00
07/09/2019	PO_POENC	0000352945	10	RREQ420753	ORIENTAL TRADI/Star Squishies #13813980	0.00	0.00	-16.91	0.00
07/09/2019	PO_POENC	0000352945	10	RREQ420753	ORIENTAL TRADI/Star Squishies #13813980	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	4301	01000	2020						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/09/2019	PO_POENC	0000352945	10	RREQ420753	ORIENTAL TRADI/Star Squishies #13813980	0.00	0.00		16.91	0.00
07/09/2019	PO_POENC	0000352945	10	RREQ420753	ORIENTAL TRADI/Star Squishies #13813980	0.00	0.00		16.91	0.00
07/09/2019	PO_POENC	0000352945	9	RREQ420753	ORIENTAL TRADI/Mini Smile Face Heart Erasers # 9-3	0.00	-15.57		0.00	0.00
07/09/2019	PO_POENC	0000352945	9	RREQ420753	ORIENTAL TRADI/Mini Smile Face Heart Erasers # 9-3	0.00	0.00		-16.78	0.00
07/09/2019	PO_POENC	0000352945	9	RREQ420753	ORIENTAL TRADI/Mini Smile Face Heart Erasers # 9-3	0.00	0.00		0.00	0.00
07/09/2019	PO_POENC	0000352945	9	RREQ420753	ORIENTAL TRADI/Mini Smile Face Heart Erasers # 9-3	0.00	0.00		16.78	0.00
07/11/2019	PO_POENC	0000353143	3	No REQ.	VOYAGER-001/Shipping and Handling	0.00	0.00		-61.19	0.00
07/11/2019	PO_POENC	0000353143	3	No REQ.	VOYAGER-001/Shipping and Handling	0.00	0.00		-4.40	0.00
07/11/2019	PO_POENC	0000353143	3	No REQ.	VOYAGER-001/Shipping and Handling	0.00	0.00		61.19	0.00
07/11/2019	PO_POENC	0000353143	3	No REQ.	VOYAGER-001/Shipping and Handling	0.00	0.00		61.19	0.00
07/11/2019	PO_POENC	0000353143	2	No REQ.	VOYAGER-001/Step Up to Writing Grades 3-5 Handy Pa	0.00	-128.85		0.00	0.00
07/11/2019	PO_POENC	0000353143	2	No REQ.	VOYAGER-001/Step Up to Writing Grades 3-5 Handy Pa	0.00	0.00		-138.84	0.00
07/11/2019	PO_POENC	0000353143	2	No REQ.	VOYAGER-001/Step Up to Writing Grades 3-5 Handy Pa	0.00	0.00		0.00	0.00
07/11/2019	PO_POENC	0000353143	2	No REQ.	VOYAGER-001/Step Up to Writing Grades 3-5 Handy Pa	0.00	0.00		138.84	0.00
07/11/2019	PO_POENC	0000353143	2	No REQ.	VOYAGER-001/Step Up to Writing Grades 3-5 Handy Pa	0.00	0.00		138.84	0.00
07/11/2019	PO_POENC	0000353143	1	No REQ.	VOYAGER-001/Step Up to writing Grades 3 to 5 class	0.00	-439.00		0.00	0.00
07/11/2019	PO_POENC	0000353143	1	No REQ.	VOYAGER-001/Step Up to writing Grades 3 to 5 class	0.00	0.00		-473.02	0.00
07/11/2019	PO_POENC	0000353143	1	No REQ.	VOYAGER-001/Step Up to writing Grades 3 to 5 class	0.00	0.00		0.00	0.00
07/11/2019	PO_POENC	0000353143	1	No REQ.	VOYAGER-001/Step Up to writing Grades 3 to 5 class	0.00	0.00		473.02	0.00
07/11/2019	PO_POENC	0000353143	1	No REQ.	VOYAGER-001/Step Up to writing Grades 3 to 5 class	0.00	0.00		473.02	0.00
07/12/2019	PO_POENC	0000332697	1	No REQ.	OFFICE SOL-001/RediScan Infrared Thermometer w/Dig	0.00	0.00		65.47	0.00
07/15/2019	PO_POENC	0000353289	1	RREQ420777	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	-414.90		0.00	0.00
07/15/2019	PO_POENC	0000353289	1	RREQ420777	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00		560.30	0.00
07/18/2019	PO_POENC	0000350842	3	No REQ.	STAPLES PO-001/Avery Laser/Inkjet Identification L	0.00	0.00		31.25	0.00
07/18/2019	PO_POENC	0000350842	2	No REQ.	STAPLES PO-001/Command Small Wire Hooks Clear 9 Ho	0.00	0.00		-14.61	0.00
07/18/2019	PO_POENC	0000350842	2	No REQ.	STAPLES PO-001/Command Small Wire Hooks Clear 9 Ho	0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350842	2	No REQ.	STAPLES PO-001/Command Small Wire Hooks Clear 9 Ho	0.00	0.00		14.61	0.00
07/18/2019	PO_POENC	0000350842	2	No REQ.	STAPLES PO-001/Command Small Wire Hooks Clear 9 Ho	0.00	0.00		14.61	0.00
07/18/2019	PO_POENC	0000350842	1	No REQ.	STAPLES PO-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00		-93.74	0.00
07/18/2019	PO_POENC	0000350842	1	No REQ.	STAPLES PO-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350842	1	No REQ.	STAPLES PO-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00		93.74	0.00
07/18/2019	PO_POENC	0000350842	1	No REQ.	STAPLES PO-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00		93.74	0.00
07/18/2019	PO_POENC	0000350842	4	No REQ.	STAPLES PO-001/Avery Easy Peel Laser Address Label	0.00	0.00		-138.67	0.00
07/18/2019	PO_POENC	0000350842	4	No REQ.	STAPLES PO-001/Avery Easy Peel Laser Address Label	0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350842	4	No REQ.	STAPLES PO-001/Avery Easy Peel Laser Address Label	0.00	0.00		138.67	0.00
07/18/2019	PO_POENC	0000350842	4	No REQ.	STAPLES PO-001/Avery Easy Peel Laser Address Label	0.00	0.00		138.67	0.00
07/18/2019	PO_POENC	0000350842	3	No REQ.	STAPLES PO-001/Avery Laser/Inkjet Identification L	0.00	0.00		-31.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00000	4301	01000	2020					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000350842	3	No REQ.	STAPLES PO-001/Avery Laser/Inkjet Identification L	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	3	No REQ.	STAPLES PO-001/Avery Laser/Inkjet Identification L	0.00	0.00	31.25	0.00
07/18/2019	PO_POENC	0000350842	11	No REQ.	STAPLES PO-001/Staples 3-Tab File Folders Letter A	0.00	0.00	-66.21	0.00
07/18/2019	PO_POENC	0000350842	11	No REQ.	STAPLES PO-001/Staples 3-Tab File Folders Letter A	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	11	No REQ.	STAPLES PO-001/Staples 3-Tab File Folders Letter A	0.00	0.00	66.21	0.00
07/18/2019	PO_POENC	0000350842	11	No REQ.	STAPLES PO-001/Staples 3-Tab File Folders Letter A	0.00	0.00	66.21	0.00
07/18/2019	PO_POENC	0000350842	12	No REQ.	STAPLES PO-001/Staples Ultra Heavy Duty Shipping T	0.00	0.00	-19.55	0.00
07/18/2019	PO_POENC	0000350842	12	No REQ.	STAPLES PO-001/Staples Ultra Heavy Duty Shipping T	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	12	No REQ.	STAPLES PO-001/Staples Ultra Heavy Duty Shipping T	0.00	0.00	19.55	0.00
07/18/2019	PO_POENC	0000350842	12	No REQ.	STAPLES PO-001/Staples Ultra Heavy Duty Shipping T	0.00	0.00	19.55	0.00
07/18/2019	PO_POENC	0000350842	10	No REQ.	STAPLES PO-001/Lorell Steel Mesh Phone Stand for D	0.00	0.00	-30.17	0.00
07/18/2019	PO_POENC	0000350842	10	No REQ.	STAPLES PO-001/Lorell Steel Mesh Phone Stand for D	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	10	No REQ.	STAPLES PO-001/Lorell Steel Mesh Phone Stand for D	0.00	0.00	30.17	0.00
07/18/2019	PO_POENC	0000350842	10	No REQ.	STAPLES PO-001/Lorell Steel Mesh Phone Stand for D	0.00	0.00	30.17	0.00
07/18/2019	PO_POENC	0000350842	9	No REQ.	STAPLES PO-001/Bankers Box Presto Heavy Duty Corru	0.00	0.00	-326.42	0.00
07/18/2019	PO_POENC	0000350842	9	No REQ.	STAPLES PO-001/Bankers Box Presto Heavy Duty Corru	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	9	No REQ.	STAPLES PO-001/Bankers Box Presto Heavy Duty Corru	0.00	0.00	326.42	0.00
07/18/2019	PO_POENC	0000350842	9	No REQ.	STAPLES PO-001/Bankers Box Presto Heavy Duty Corru	0.00	0.00	326.42	0.00
07/18/2019	PO_POENC	0000350842	8	No REQ.	STAPLES PO-001/Staples Hanging File Folders 3-Tab	0.00	0.00	-61.61	0.00
07/18/2019	PO_POENC	0000350842	8	No REQ.	STAPLES PO-001/Staples Hanging File Folders 3-Tab	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	8	No REQ.	STAPLES PO-001/Staples Hanging File Folders 3-Tab	0.00	0.00	61.61	0.00
07/18/2019	PO_POENC	0000350842	8	No REQ.	STAPLES PO-001/Staples Hanging File Folders 3-Tab	0.00	0.00	61.61	0.00
07/18/2019	PO_POENC	0000350842	7	No REQ.	STAPLES PO-001/Staples Hanging File Folders Letter	0.00	0.00	-41.27	0.00
07/18/2019	PO_POENC	0000350842	7	No REQ.	STAPLES PO-001/Staples Hanging File Folders Letter	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	7	No REQ.	STAPLES PO-001/Staples Hanging File Folders Letter	0.00	0.00	41.27	0.00
07/18/2019	PO_POENC	0000350842	7	No REQ.	STAPLES PO-001/Staples Hanging File Folders Letter	0.00	0.00	41.27	0.00
07/18/2019	PO_POENC	0000350842	6	No REQ.	STAPLES PO-001/Falcon Dust-Off Air Duster 6/Pack (	0.00	0.00	-53.86	0.00
07/18/2019	PO_POENC	0000350842	6	No REQ.	STAPLES PO-001/Falcon Dust-Off Air Duster 6/Pack (	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	6	No REQ.	STAPLES PO-001/Falcon Dust-Off Air Duster 6/Pack (	0.00	0.00	53.86	0.00
07/18/2019	PO_POENC	0000350842	6	No REQ.	STAPLES PO-001/Falcon Dust-Off Air Duster 6/Pack (	0.00	0.00	53.86	0.00
07/18/2019	PO_POENC	0000350842	5	No REQ.	STAPLES PO-001/2000 Plus Dater RECEIVED ENTERED PA	0.00	0.00	30.59	0.00
07/23/2019	AP_VOUCHER	01085150	1	P0000350842	STAPLES PO-001/2000 Plus Dater RECEIVED ENT	0.00	0.00	-30.59	0.00
07/23/2019	AP_VOUCHER	01085150	1	P0000350842	STAPLES PO-001/2000 Plus Dater RECEIVED ENT	0.00	0.00	0.00	30.59
07/23/2019	AP_VOUCHER	01085151	10	P0000350842	STAPLES PO-001/Staples 3-Tab File Folders Le	0.00	0.00	-66.21	0.00
07/23/2019	AP_VOUCHER	01085151	10	P0000350842	STAPLES PO-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	66.21
07/23/2019	AP_VOUCHER	01085151	9	P0000350842	STAPLES PO-001/Bankers Box Presto Heavy Duty	0.00	0.00	-326.42	0.00
07/23/2019	AP_VOUCHER	01085151	9	P0000350842	STAPLES PO-001/Bankers Box Presto Heavy Duty	0.00	0.00	0.00	326.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00000	4301	01000	2020					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2019	AP_VOUCHER	01085151	8	P0000350842	STAPLES PO-001/Staples Hanging File Folders	0.00	0.00	-61.61	0.00
07/23/2019	AP_VOUCHER	01085151	8	P0000350842	STAPLES PO-001/Staples Hanging File Folders	0.00	0.00	0.00	61.61
07/23/2019	AP_VOUCHER	01085151	7	P0000350842	STAPLES PO-001/Staples Hanging File Folders	0.00	0.00	-41.27	0.00
07/23/2019	AP_VOUCHER	01085151	7	P0000350842	STAPLES PO-001/Staples Hanging File Folders	0.00	0.00	0.00	41.27
07/23/2019	AP_VOUCHER	01085151	6	P0000350842	STAPLES PO-001/Falcon Dust-Off Air Duster 6/	0.00	0.00	-53.86	0.00
07/23/2019	AP_VOUCHER	01085151	6	P0000350842	STAPLES PO-001/Falcon Dust-Off Air Duster 6/	0.00	0.00	0.00	53.86
07/23/2019	AP_VOUCHER	01085151	5	P0000350842	STAPLES PO-001/Avery Easy Peel Laser Address	0.00	0.00	-138.67	0.00
07/23/2019	AP_VOUCHER	01085151	5	P0000350842	STAPLES PO-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	138.67
07/23/2019	AP_VOUCHER	01085151	4	P0000350842	STAPLES PO-001/Avery Laser/Inkjet Identificat	0.00	0.00	-31.25	0.00
07/23/2019	AP_VOUCHER	01085151	4	P0000350842	STAPLES PO-001/Avery Laser/Inkjet Identificat	0.00	0.00	0.00	31.25
07/23/2019	AP_VOUCHER	01085151	3	P0000350842	STAPLES PO-001/Command Small Wire Hooks Clea	0.00	0.00	-14.61	0.00
07/23/2019	AP_VOUCHER	01085151	3	P0000350842	STAPLES PO-001/Command Small Wire Hooks Clea	0.00	0.00	0.00	14.61
07/23/2019	AP_VOUCHER	01085151	2	P0000350842	STAPLES PO-001/Ticonderoga My First Ticondero	0.00	0.00	-93.74	0.00
07/23/2019	AP_VOUCHER	01085151	2	P0000350842	STAPLES PO-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	93.74
07/23/2019	AP_VOUCHER	01085151	1	P0000350842	STAPLES PO-001/Lorell Steel Mesh Phone Stand	0.00	0.00	-30.17	0.00
07/23/2019	AP_VOUCHER	01085151	1	P0000350842	STAPLES PO-001/Lorell Steel Mesh Phone Stand	0.00	0.00	0.00	30.17
07/23/2019	AP_VOUCHER	01085151	11	P0000350842	STAPLES PO-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	0.00	19.55
07/23/2019	AP_VOUCHER	01085151	11	P0000350842	STAPLES PO-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	-19.55	0.00
07/23/2019	AP_VOUCHER	01085403	1	P0000352945	ORIENTAL TRADI/Tokens of Appreciation # 12/37	0.00	0.00	0.00	33.55
07/23/2019	AP_VOUCHER	01085403	12	P0000352945	ORIENTAL TRADI/Certificate/Other	0.00	0.00	11.78	0.00
07/23/2019	AP_VOUCHER	01085403	12	P0000352945	ORIENTAL TRADI/Certificate/Other	0.00	0.00	0.00	-11.79
07/23/2019	AP_VOUCHER	01085403	11	P0000352945	ORIENTAL TRADI/Bright Idea Coins # 13727418	0.00	0.00	-16.78	0.00
07/23/2019	AP_VOUCHER	01085403	11	P0000352945	ORIENTAL TRADI/Bright Idea Coins # 13727418	0.00	0.00	0.00	16.78
07/23/2019	AP_VOUCHER	01085403	10	P0000352945	ORIENTAL TRADI/Star Squishies #13813980	0.00	0.00	-16.91	0.00
07/23/2019	AP_VOUCHER	01085403	10	P0000352945	ORIENTAL TRADI/Star Squishies #13813980	0.00	0.00	0.00	16.91
07/23/2019	AP_VOUCHER	01085403	9	P0000352945	ORIENTAL TRADI/Mini Smile Face Heart Erasers	0.00	0.00	-16.78	0.00
07/23/2019	AP_VOUCHER	01085403	9	P0000352945	ORIENTAL TRADI/Mini Smile Face Heart Erasers	0.00	0.00	0.00	16.78
07/23/2019	AP_VOUCHER	01085403	8	P0000352945	ORIENTAL TRADI/Mini Easter Eraser Assortments	0.00	0.00	-10.12	0.00
07/23/2019	AP_VOUCHER	01085403	8	P0000352945	ORIENTAL TRADI/Mini Easter Eraser Assortments	0.00	0.00	0.00	10.12
07/23/2019	AP_VOUCHER	01085403	7	P0000352945	ORIENTAL TRADI/Mini Rainbow Erasers # 1380349	0.00	0.00	-5.59	0.00
07/23/2019	AP_VOUCHER	01085403	7	P0000352945	ORIENTAL TRADI/Mini Rainbow Erasers # 1380349	0.00	0.00	0.00	5.59
07/23/2019	AP_VOUCHER	01085403	6	P0000352945	ORIENTAL TRADI/Mini Star Erasers # 9/1325	0.00	0.00	-21.54	0.00
07/23/2019	AP_VOUCHER	01085403	6	P0000352945	ORIENTAL TRADI/Mini Star Erasers # 9/1325	0.00	0.00	0.00	21.54
07/23/2019	AP_VOUCHER	01085403	5	P0000352945	ORIENTAL TRADI/Halloween Mini Eraser #25/2671	0.00	0.00	-21.54	0.00
07/23/2019	AP_VOUCHER	01085403	5	P0000352945	ORIENTAL TRADI/Halloween Mini Eraser #25/2671	0.00	0.00	0.00	21.54
07/23/2019	AP_VOUCHER	01085403	4	P0000352945	ORIENTAL TRADI/Mini Christmas Erasers # 13812	0.00	0.00	-39.81	0.00
07/23/2019	AP_VOUCHER	01085403	4	P0000352945	ORIENTAL TRADI/Mini Christmas Erasers # 13812	0.00	0.00	0.00	39.81
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	4301	01000	2020						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2019	AP_VOUCHER	01085403	3	P0000352945	ORIENTAL TRADI/Mini Flip Flop Erasers #34/663	0.00	0.00	0.00	-16.78	0.00
07/23/2019	AP_VOUCHER	01085403	3	P0000352945	ORIENTAL TRADI/Mini Flip Flop Erasers #34/663	0.00	0.00	0.00	0.00	16.78
07/23/2019	AP_VOUCHER	01085403	2	P0000352945	ORIENTAL TRADI/Mini Fruit Erasers # 13803500	0.00	0.00	0.00	-36.16	0.00
07/23/2019	AP_VOUCHER	01085403	2	P0000352945	ORIENTAL TRADI/Mini Fruit Erasers # 13803500	0.00	0.00	0.00	0.00	36.16
07/23/2019	AP_VOUCHER	01085403	1	P0000352945	ORIENTAL TRADI/Tokens of Appreciation # 12/37	0.00	0.00	0.00	-33.55	0.00
07/24/2019	AP_VOUCHER	01085482	3	P0000353143	VOYAGER-001/Shipping and Handling	0.00	0.00	0.00	-56.79	0.00
07/24/2019	AP_VOUCHER	01085482	3	P0000353143	VOYAGER-001/Shipping and Handling	0.00	0.00	0.00	0.00	56.79
07/24/2019	AP_VOUCHER	01085482	2	P0000353143	VOYAGER-001/Step Up to Writing Grades 3-5	0.00	0.00	0.00	-138.84	0.00
07/24/2019	AP_VOUCHER	01085482	2	P0000353143	VOYAGER-001/Step Up to Writing Grades 3-5	0.00	0.00	0.00	0.00	138.84
07/24/2019	AP_VOUCHER	01085482	1	P0000353143	VOYAGER-001/Step Up to writing Grades 3 to	0.00	0.00	0.00	-473.02	0.00
07/24/2019	AP_VOUCHER	01085482	1	P0000353143	VOYAGER-001/Step Up to writing Grades 3 to	0.00	0.00	0.00	0.00	473.02
08/05/2019	AP_VOUCHER	01087598	1	P0000353289	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	-560.30	0.00
08/05/2019	AP_VOUCHER	01087598	1	P0000353289	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	0.00	560.30
08/08/2019	PO_POENC	0000354483	1	RREQ420842	LEARNING A-002/Raz Kids 1 year 13 Classrooms #7072	0.00	-1,299.35	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354483	1	RREQ420842	LEARNING A-002/Raz Kids 1 year 13 Classrooms #7072	0.00	0.00	0.00	1,299.35	0.00
08/29/2019	AP_VOUCHER	01091510	1	P0000354483	LEARNING A-002/Raz Kids 1 year 13 Classroom	0.00	0.00	0.00	-1,299.35	0.00
08/29/2019	AP_VOUCHER	01091510	1	P0000354483	LEARNING A-002/Raz Kids 1 year 13 Classroom	0.00	0.00	0.00	0.00	1,299.35
09/19/2019	AP_VOUCHER	01094590	1	No PO.	OFFICE DEPOT/gluestick1.27oz 6pk	0.00	0.00	0.00	0.00	236.83
09/19/2019	AP_VOUCHER	01094613	13	No PO.	OFFICE DEPOT/Marker clsc	0.00	0.00	0.00	0.00	101.81
09/19/2019	AP_VOUCHER	01094613	11	No PO.	OFFICE DEPOT/Pencil colored	0.00	0.00	0.00	0.00	53.88
09/19/2019	AP_VOUCHER	01094613	10	No PO.	OFFICE DEPOT/Crayons large 8 tuck box	0.00	0.00	0.00	0.00	53.34
09/19/2019	AP_VOUCHER	01094613	9	No PO.	OFFICE DEPOT/Crayons 8ct	0.00	0.00	0.00	0.00	18.32
09/19/2019	AP_VOUCHER	01094613	8	No PO.	OFFICE DEPOT/Crayon Crayola 16	0.00	0.00	0.00	0.00	26.40
09/19/2019	AP_VOUCHER	01094613	7	No PO.	OFFICE DEPOT/Paint Tempera yellow	0.00	0.00	0.00	0.00	11.26
09/19/2019	AP_VOUCHER	01094613	6	No PO.	OFFICE DEPOT/Paint Tempera white	0.00	0.00	0.00	0.00	22.52
09/19/2019	AP_VOUCHER	01094613	4	No PO.	OFFICE DEPOT/Paint Tempera 16oz red	0.00	0.00	0.00	0.00	22.52
09/19/2019	AP_VOUCHER	01094613	3	No PO.	OFFICE DEPOT/Sunworks White 12x18	0.00	0.00	0.00	0.00	36.64
09/19/2019	AP_VOUCHER	01094613	2	No PO.	OFFICE DEPOT/Paper Contst18x24	0.00	0.00	0.00	0.00	76.50
09/19/2019	AP_VOUCHER	01094613	1	No PO.	OFFICE DEPOT/Paper Contst12X18BL	0.00	0.00	0.00	0.00	16.70
09/23/2019	AP_VOUCHER	01095034	4	No PO.	OFFICE DEPOT/Paper Construction 18x24 BLKGW	0.00	0.00	0.00	0.00	38.26
09/23/2019	AP_VOUCHER	01095034	3	No PO.	OFFICE DEPOT/Sunworks HOL Red 12x18	0.00	0.00	0.00	0.00	17.67
09/23/2019	AP_VOUCHER	01095034	2	No PO.	OFFICE DEPOT/Paper Conctruction 12 x18	0.00	0.00	0.00	0.00	16.70
09/23/2019	AP_VOUCHER	01095034	1	No PO.	OFFICE DEPOT/Paper Conctruction 18 x 24 GRN	0.00	0.00	0.00	0.00	36.74
Number of Transactions 239										
Totals						-2,004.64	1,599.00	0.00	65.47	3,538.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00000	5614	01000	2020						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	327		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	327		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	633		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	77	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	434.60		
09/18/2019	GL_JOURNAL	IKN0432930	77	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	776.18		
Number of Transactions 5						Totals	10,789.22	12,000.00	0.00	0.00	1,210.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00000	5915	01000	2020						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
07/30/2019	GL_BD_JRNL	0000430312	26		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	58	8582781649	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	6.57		
09/18/2019	GL_JOURNAL	TEL0432933	53	8582781649	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	7.53		
Number of Transactions 3						Totals	-14.10	0.00	0.00	0.00	14.10

Number of Transactions 258						Fund	Totals 0000s	13,668.61	18,598.00	0.00	65.47	4,863.92
Number of Transactions 258						Resource	Totals 00000	13,668.61	18,598.00	0.00	65.47	4,863.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00001	1109	01000	2020						
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2867		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,465.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	854	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,622.94		
08/27/2019	GL_JOURNAL	PAY0431846	862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,622.94		
09/25/2019	GL_JOURNAL	PAY0433239	993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,622.94		
Number of Transactions 4						Totals	13,596.18	18,465.00	0.00	0.00	4,868.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	2905	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2174		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2172		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2173		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	137.27
09/25/2019	GL_JOURNAL	PAY0433239	6986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	453.21
Number of Transactions 5						Totals	8,747.52	9,338.00	0.00	590.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3101	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	188		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,348.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5026	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	277.52
08/27/2019	GL_JOURNAL	PAY0431846	6120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	277.52
09/25/2019	GL_JOURNAL	PAY0433239	8165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	277.52
Number of Transactions 4						Totals	2,515.44	3,348.00	0.00	832.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3202	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	189		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,933.00	1,933.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3301	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	190		07/01/2019/Load 2019-20 Board-Approved Original Bu		268.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.53
08/27/2019	GL_JOURNAL	PAY0431846	10582	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.53
09/25/2019	GL_JOURNAL	PAY0433239	13434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.56

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00001	3301	01000	2020							
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 4						Totals	197.38	268.00	0.00	0.00	70.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00001	3302	01000	2020							
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	191		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		10.51	
09/25/2019	GL_JOURNAL	PAY0433239	16158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		34.66	
Number of Transactions 3						Totals	668.83	714.00	0.00	0.00	45.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00001	3421	01000	2020							
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	192		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18803	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>							
0206	00001	3441	01000	2020							
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	193		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		18.72	
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>							
0206	00001	3461	01000	2020							
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	194		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	26987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		405.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0206	00001	3461	01000	2020	
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

Number of Transactions 2 Totals 3,060.88 3,466.00 0.00 0.00 405.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0206	00001	3501	01000	2020	
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	195		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11875	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	15251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	31341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.81

Number of Transactions 4 Totals 6.57 9.00 0.00 0.00 2.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0206	00001	3502	01000	2020	
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	196		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.23

Number of Transactions 3 Totals 3.71 4.00 0.00 0.00 0.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0206	00001	3601	01000	2020	
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	197		07/01/2019/Load 2019-20 Board-Approved Original Bu	441.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1015	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	1071	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	1825	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.79

Number of Transactions 4 Totals 324.63 441.00 0.00 0.00 116.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00001	3602	01000	2020						
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	198		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4309	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.28	
10/08/2019	GL_JOURNAL	PWC0434047	6501	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.83	
Number of Transactions 3						Totals	209.89	224.00	0.00	14.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00001	3701	01000	2020						
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	199		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	759	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.11	
09/09/2019	GL_JOURNAL	PRM0432314	783	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.11	
10/08/2019	GL_JOURNAL	PRM0434079	916	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.64	
Number of Transactions 4						Totals	101.14	138.00	0.00	36.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00001	3702	01000	2020						
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	200		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2901	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.32	
10/08/2019	GL_JOURNAL	PRM0434079	3317	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.15	
Number of Transactions 3						Totals	20.53	22.00	0.00	1.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00001	3985	01000	2020						
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	201		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.53	
Number of Transactions 2						Totals	26.47	29.00	0.00	2.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00001	3995	01000	2020					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	202		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	0.00	0.00
Number of Transactions 51						Fund	Totals 0000s	31,600.41	38,608.00
Number of Transactions 51						Resource	Totals 00001	31,600.41	38,608.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00005	5916	01000	2020					
DeptID 0206 - Miller Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	876		07/01/2019/Load 2020 Preliminary 25% Budget for ac	867.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	876		07/01/2019/Remove 2020 Preliminary 25% Budget for	-867.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	634		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,468.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	818	8584968319	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	12.07
07/30/2019	GL_JOURNAL	TEL0430279	819	8584961689	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-32.33
07/30/2019	GL_JOURNAL	TEL0430279	820	8584961690	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-32.33
07/30/2019	GL_JOURNAL	TEL0430279	830	8582215200	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	78.22
07/30/2019	GL_JOURNAL	TEL0430279	829	8584968323	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-32.33
07/30/2019	GL_JOURNAL	TEL0430279	828	8584968321	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	17.91
07/30/2019	GL_JOURNAL	TEL0430279	827	8584968320	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	17.91
07/30/2019	GL_JOURNAL	TEL0430279	826	8584968318	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-32.33
07/30/2019	GL_JOURNAL	TEL0430279	825	8584968316	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	17.91
07/30/2019	GL_JOURNAL	TEL0430279	824	8584968315	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	17.91
07/30/2019	GL_JOURNAL	TEL0430279	823	8584968098	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-32.33
07/30/2019	GL_JOURNAL	TEL0430279	822	8584961692	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-32.33
07/30/2019	GL_JOURNAL	TEL0430279	821	8584961691	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-32.33
09/18/2019	GL_JOURNAL	TEL0432933	806	8584968319	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	13.03
09/18/2019	GL_JOURNAL	TEL0432933	809	8584968320	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	808	8584968316	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	807	8584968315	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	810	8584968321	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	811	8582215200	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	76.07

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00005	5916	01000	2020							
DeptID 0206 - Miller Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 22						Totals	3,351.40	3,468.00	0.00	0.00	116.60
Number of Transactions 22						Fund Totals 0000s	3,351.40	3,468.00	0.00	0.00	116.60
Number of Transactions 22						Resource Totals 00005	3,351.40	3,468.00	0.00	0.00	116.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	1107	01000	2020							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2868		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	2869		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	2870		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	2871		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	2872		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	2883		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	2884		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	2885		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	2873		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	2874		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	2875		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	2876		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	2877		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	2878		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	2879		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	2880		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	2881		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	2882		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	2886		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	2887		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	2888		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	2889		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	2890		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	2891		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_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>						
	0206	00010	1107	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2892		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	2893		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5276		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	362	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	162,169.49	
08/27/2019	GL_JOURNAL	PAY0431846	368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	161,086.73	
09/25/2019	GL_JOURNAL	PAY0433239	397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	192,038.01	
09/30/2019	GL_BD_JRNL	BAR0433538	43		09/30/2019/Transfer of appropriations to adjust te	85,177.00		0.00	0.00	0.00	
Number of Transactions 31						Totals	1,789,701.77	2,304,996.00	0.00	0.00	515,294.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	1210	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2894		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,917.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1424	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,245.88	
08/27/2019	GL_JOURNAL	PAY0431846	1285	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,245.88	
09/25/2019	GL_JOURNAL	PAY0433239	2150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,245.88	
Number of Transactions 4						Totals	23,179.36	32,917.00	0.00	0.00	9,737.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	1240	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5277		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1499	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	2421	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	0.00	8,186.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	1308	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2895		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5278		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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	1308	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	1936	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,556.08	
08/27/2019	GL_JOURNAL	PAY0431846	1760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,556.08	
09/25/2019	GL_JOURNAL	PAY0433239	2728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,556.08	
Number of Transactions 5						Totals	103,116.76	137,785.00	0.00	34,668.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	1309	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2896		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,407.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5279		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2024	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,979.24	
08/27/2019	GL_JOURNAL	PAY0431846	1867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	677.10	
09/25/2019	GL_JOURNAL	PAY0433239	2842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,422.85	
Number of Transactions 5						Totals	28,327.81	36,407.00	0.00	8,079.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2231	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2183		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,299.00	5,299.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2236	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5280		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3677	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	5222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	641.52	
Number of Transactions 3						Totals	-883.62	0.00	0.00	883.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	2401	01000	2020						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2184		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2175		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5281		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	581	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,440.92	
09/25/2019	GL_JOURNAL	PAY0433239	6054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,588.69	
Number of Transactions 6						Totals	64,870.11	78,826.00	0.00	0.00	13,955.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	2404	01000	2020						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2176		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4702	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	806.82	
Number of Transactions 2						Totals	14,531.18	15,338.00	0.00	0.00	806.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	2456	01000	2020						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	706		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1660	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	236.80	
09/25/2019	GL_JOURNAL	PAY0433239	6741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	532.80	
10/07/2019	GL_JOURNAL	PAY0433982	2595	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	651.20	
Number of Transactions 4						Totals	-1,420.80	0.00	0.00	0.00	1,420.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2905	01000	2020					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2177		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2178		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2179		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2180		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	2905	01000	2020						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2181		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2182		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4162	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-453.93	
08/27/2019	GL_JOURNAL	PAY0431846	5243	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	144.15	
09/25/2019	GL_JOURNAL	PAY0433239	6987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	524.22	
Number of Transactions 9						Totals	18,461.56	18,676.00	0.00	0.00	214.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3101	01000	2020						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	203		07/01/2019/Load 2019-20 Board-Approved Original Bu	402,463.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	204		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,581.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	205		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,968.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5282		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5283		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5284		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5023	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,485.54	
07/29/2019	GL_JOURNAL	PAY0429976	5024	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	555.04	
07/29/2019	GL_JOURNAL	PAY0429976	5027	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	27,722.08	
08/27/2019	GL_JOURNAL	PAY0431846	6116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,091.87	
08/27/2019	GL_JOURNAL	PAY0431846	6117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	555.04	
08/27/2019	GL_JOURNAL	PAY0431846	6119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.91	
08/27/2019	GL_JOURNAL	PAY0431846	6121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	27,545.81	
09/25/2019	GL_JOURNAL	PAY0433239	8161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,732.40	
09/25/2019	GL_JOURNAL	PAY0433239	8162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	555.04	
09/25/2019	GL_JOURNAL	PAY0433239	8164	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	8166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32,838.47	
09/30/2019	GL_BD_JRNL	BAR0433538	157		09/30/2019/Transfer of appropriations to adjust te	15,443.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	356,973.89	455,455.00	0.00	0.00	98,481.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3202	01000	2020					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3202	01000	2020						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	206		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	207		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	208		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,175.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	209		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,866.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5285		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5286		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.36	
08/27/2019	GL_JOURNAL	PAY0431846	8306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.74	
08/27/2019	GL_JOURNAL	PAY0431846	8305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,073.00	
09/25/2019	GL_JOURNAL	PAY0433239	10774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.37	
09/25/2019	GL_JOURNAL	PAY0433239	10770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,496.57	
09/25/2019	GL_JOURNAL	PAY0433239	10771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	126.51	
Number of Transactions 12						Totals	21,699.45	24,455.00	0.00	0.00	2,755.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3301	01000	2020					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	210		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,186.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	211		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,526.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	212		07/01/2019/Load 2019-20 Board-Approved Original Bu		477.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5287		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5288		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5289		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	210.76
07/29/2019	GL_JOURNAL	PAY0429976	8367	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	47.07
07/29/2019	GL_JOURNAL	PAY0429976	8370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,351.48
08/27/2019	GL_JOURNAL	PAY0431846	10578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	177.39
08/27/2019	GL_JOURNAL	PAY0431846	10579	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.06
08/27/2019	GL_JOURNAL	PAY0431846	10581	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	10583	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,335.76
09/25/2019	GL_JOURNAL	PAY0433239	13430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	230.70
09/25/2019	GL_JOURNAL	PAY0433239	13431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.18
09/25/2019	GL_JOURNAL	PAY0433239	13433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	59.43
09/25/2019	GL_JOURNAL	PAY0433239	13435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,097.17
09/30/2019	GL_BD_JRNL	BAR0433538	385		09/30/2019/Transfer of appropriations to adjust te		1,235.00	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3301	01000	2020					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 18 Totals 27,760.65 36,424.00 0.00 0.00 8,663.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3302	01000	2020						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	213		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	214		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	215		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,173.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	216		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,428.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5290		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5291		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10029	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-34.72
07/30/2019	GL_JOURNAL	PAY0430311	1249	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.87
08/27/2019	GL_JOURNAL	PAY0431846	12799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	416.22
08/27/2019	GL_JOURNAL	PAY0431846	12800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	61.72
08/27/2019	GL_JOURNAL	PAY0431846	12806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11.03
08/27/2019	GL_JOURNAL	PAY0431846	12801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18.52
09/06/2019	GL_JOURNAL	PAY0432272	3908	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	18.12
09/25/2019	GL_JOURNAL	PAY0433239	16154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	49.07
09/25/2019	GL_JOURNAL	PAY0433239	16153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.76
09/25/2019	GL_JOURNAL	PAY0433239	16152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	580.54
09/25/2019	GL_JOURNAL	PAY0433239	16159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.10
10/07/2019	GL_JOURNAL	PAY0433982	6128	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	49.82

Number of Transactions 18 Totals 7,713.95 9,036.00 0.00 0.00 1,322.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3421	01000	2020						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	217		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,652.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	218		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	219		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5292		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5293		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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3421	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5294		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.60
09/25/2019	GL_JOURNAL	PAY0433239	18800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08
09/25/2019	GL_JOURNAL	PAY0433239	18802	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	18804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	255.00
09/30/2019	GL_BD_JRNL	BAR0433538	841		09/30/2019/Transfer of appropriations to adjust te		102.00	0.00	0.00	0.00
Number of Transactions 11						Totals	2,653.22	2,931.00	0.00	277.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3431	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	220		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	221		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	5295		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5296		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5297		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.53
09/25/2019	GL_JOURNAL	PAY0433239	20750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.20
Number of Transactions 8						Totals	283.87	306.00	0.00	22.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3441	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	222		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,438.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	223		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,151.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	224		07/01/2019/Load 2019-20 Board-Approved Original Bu		345.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5298		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5299		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5300		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	124.79
09/25/2019	GL_JOURNAL	PAY0433239	22893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.44
09/25/2019	GL_JOURNAL	PAY0433239	22895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3441	01000	2020						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	22897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,187.36	
09/30/2019	GL_BD_JRNL	BAR0433538	955		09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	22,400.61	24,797.00	0.00	2,396.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3451	01000	2020						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	225		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	ORG0426919	226		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	5301		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5302		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5303		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.69	
09/25/2019	GL_JOURNAL	PAY0433239	24838	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	24839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.04	
Number of Transactions 8						Totals	2,387.07	2,589.00	0.00	201.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00010	3461	01000	2020					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	227		07/01/2019/Load 2019-20 Board-Approved Original Bu	450,528.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	228		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,104.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	229		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5304		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5305		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5306		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,576.73
09/25/2019	GL_JOURNAL	PAY0433239	26984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	810.24
09/25/2019	GL_JOURNAL	PAY0433239	26986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,085.40
09/25/2019	GL_JOURNAL	PAY0433239	26988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40,254.00
09/30/2019	GL_BD_JRNL	BAR0433538	1069		09/30/2019/Transfer of appropriations to adjust te	17,328.00	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>						
	0206	00010	3461	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 11						Totals	454,164.63	497,891.00	0.00	0.00	43,726.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3471	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	230		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	ORG0426919	231		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	0000427122	5307		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5308		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5309		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	340.74	
09/25/2019	GL_JOURNAL	PAY0433239	28917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,051.20	
09/25/2019	GL_JOURNAL	PAY0433239	28921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.69	
Number of Transactions 8						Totals	47,576.37	51,984.00	0.00	0.00	4,407.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3501	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	232		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,120.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	233		07/01/2019/Load 2019-20 Board-Approved Original Bu	87.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	234		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	5310		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5311		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5312		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11872	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7.26	
07/29/2019	GL_JOURNAL	PAY0429976	11873	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.62	
07/29/2019	GL_JOURNAL	PAY0429976	11876	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	81.07	
08/27/2019	GL_JOURNAL	PAY0431846	15247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.12	
08/27/2019	GL_JOURNAL	PAY0431846	15248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.62	
08/27/2019	GL_JOURNAL	PAY0431846	15250	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	15252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	80.56	
09/25/2019	GL_JOURNAL	PAY0433239	31342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	96.03	
09/25/2019	GL_JOURNAL	PAY0433239	31337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3501	01000	2020					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	31338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.62	
09/25/2019	GL_JOURNAL	PAY0433239	31340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.05	
09/30/2019	GL_BD_JRNL	BAR0433538	613		09/30/2019/Transfer of appropriations to adjust te	43.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	978.01	1,266.00	0.00	287.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3502	01000	2020					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	235		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	236		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	237		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	238		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5313		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5314		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2154	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	17472	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	17471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.40	
08/27/2019	GL_JOURNAL	PAY0431846	17470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.72	
09/06/2019	GL_JOURNAL	PAY0432272	5631	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	34067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.79	
09/25/2019	GL_JOURNAL	PAY0433239	34074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	34069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	34068	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	8691	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 18						Totals	50.38	59.00	0.00	8.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00010	3601	01000	2020				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	239		07/01/2019/Load 2019-20 Board-Approved Original Bu	53,059.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	240		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,163.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3601	01000	2020							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	241		07/01/2019/Load 2019-20 Board-Approved Original Bu		787.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5315		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5316		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5317		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1016	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3,875.85	
08/07/2019	GL_JOURNAL	PWC0430774	1019	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	77.58	
08/07/2019	GL_JOURNAL	PWC0430774	1018	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	276.19	
08/07/2019	GL_JOURNAL	PWC0430774	1017	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	71.20	
09/09/2019	GL_JOURNAL	PWC0432315	1076	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.82	
09/09/2019	GL_JOURNAL	PWC0432315	1075	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	77.58	
09/09/2019	GL_JOURNAL	PWC0432315	1072	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3,849.97	
09/09/2019	GL_JOURNAL	PWC0432315	1074	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	1073	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	16.18	
09/30/2019	GL_BD_JRNL	BAR0433538	727		09/30/2019/Transfer of appropriations to adjust te		2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1830	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	97.82	
10/08/2019	GL_JOURNAL	PWC0434047	1829	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	77.58	
10/08/2019	GL_JOURNAL	PWC0434047	1828	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	1827	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	105.71	
10/08/2019	GL_JOURNAL	PWC0434047	1826	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4,589.71	
Number of Transactions 21						Totals	46,279.43	60,045.00	0.00	0.00	13,765.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3602	01000	2020						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	242		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	243		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	244		07/01/2019/Load 2019-20 Board-Approved Original Bu		367.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	245		07/01/2019/Load 2019-20 Board-Approved Original Bu		448.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5318		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5319		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3548	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3549	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-10.85
09/09/2019	GL_JOURNAL	PWC0432315	4310	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	130.04
09/09/2019	GL_JOURNAL	PWC0432315	4311	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.66
09/09/2019	GL_JOURNAL	PWC0432315	4312	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3602	01000	2020					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	4313	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	4314	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.45
10/08/2019	GL_JOURNAL	PWC0434047	6502	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	181.37
10/08/2019	GL_JOURNAL	PWC0434047	6503	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.73
10/08/2019	GL_JOURNAL	PWC0434047	6504	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.56
10/08/2019	GL_JOURNAL	PWC0434047	6505	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.33
10/08/2019	GL_JOURNAL	PWC0434047	6506	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.53
Number of Transactions 18						Totals	2,412.97	2,826.00	0.00	413.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3701	01000	2020					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	248		07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	246		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,549.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	247		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	0000427122	5320		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5321		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5322		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	760	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1,209.78
08/07/2019	GL_JOURNAL	PRM0430773	761	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	21.72
08/07/2019	GL_JOURNAL	PRM0430773	762	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	84.24
08/07/2019	GL_JOURNAL	PRM0430773	763	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	24.21
09/09/2019	GL_JOURNAL	PRM0432314	788	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	787	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	24.21
09/09/2019	GL_JOURNAL	PRM0432314	786	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	4.94
09/09/2019	GL_JOURNAL	PRM0432314	785	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	84.24
09/09/2019	GL_JOURNAL	PRM0432314	784	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1,201.71
09/30/2019	GL_BD_JRNL	BAR0433538	271		09/30/2019/Transfer of appropriations to adjust te	635.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	921	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	920	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	25.29
10/08/2019	GL_JOURNAL	PRM0434079	919	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	98.92
10/08/2019	GL_JOURNAL	PRM0434079	918	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	37.86
10/08/2019	GL_JOURNAL	PRM0434079	917	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1,495.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00010	3701	01000	2020					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 21 Totals 14,323.49 18,699.00 0.00 0.00 4,375.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00010	3702	01000	2020					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	249		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	250		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	251		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	252		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5323		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5324		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2456	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	2457	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	-1.04
09/09/2019	GL_JOURNAL	PRM0432314	2902	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	15.62
09/09/2019	GL_JOURNAL	PRM0432314	2903	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.86
09/09/2019	GL_JOURNAL	PRM0432314	2904	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	2905	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.33
10/08/2019	GL_JOURNAL	PRM0434079	3318	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.57
10/08/2019	GL_JOURNAL	PRM0434079	3319	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.63
10/08/2019	GL_JOURNAL	PRM0434079	3320	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.33

Number of Transactions 15 Totals 268.48 317.00 0.00 0.00 48.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00010	3901	01000	2020					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	213		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	214		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	533	124619	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	493	122884	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.40
09/04/2019	GL_JOURNAL	0000432144	204	108571	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30

Number of Transactions 5 Totals -57,157.00 0.00 0.00 0.00 57,157.00

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3902	01000	2020						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	215		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1279	121972	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	6,866.52	
09/04/2019	GL_JOURNAL	0000432144	1158	107825	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,557.77	
Number of Transactions 3						Totals	-15,424.29	0.00	0.00	15,424.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3985	01000	2020						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	253		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,519.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	254		07/01/2019/Load 2019-20 Board-Approved Original Bu	277.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	255		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5325		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5326		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5327		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.91	
09/25/2019	GL_JOURNAL	PAY0433239	36732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.06	
09/25/2019	GL_JOURNAL	PAY0433239	36734	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	36736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	285.02	
09/30/2019	GL_BD_JRNL	BAR0433538	499		09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	3,663.62	3,983.00	0.00	319.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00010	3995	01000	2020					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	256		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	257		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	258		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	259		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5328		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5329		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.28
09/25/2019	GL_JOURNAL	PAY0433239	38698	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	38701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3995	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 9						Totals	179.38	189.00	0.00	0.00	9.62
Number of Transactions 335						Fund Totals 0000s	2,976,185.29	3,823,496.00	0.00	0.00	847,310.71
Number of Transactions 335						Resource Totals 00010	2,976,185.29	3,823,496.00	0.00	0.00	847,310.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00011	1162	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2897		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,933.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	676		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1467	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	467	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,285.92	
Number of Transactions 4						Totals	26,486.34	27,933.00	0.00	0.00	1,446.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00011	3101	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	260		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,064.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	677		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.48	
10/07/2019	GL_JOURNAL	PAY0433982	3193	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.98	
Number of Transactions 4						Totals	4,981.54	5,064.00	0.00	0.00	82.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00011	3301	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	261		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	678		09/25/2019/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00011	3301	01000	2020				
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	13436	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	4882	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.65
Number of Transactions 4						Totals			
						384.02	405.00	0.00	20.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00011	3501	01000	2020				
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	262		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	679		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7450	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.64
Number of Transactions 4						Totals			
						13.28	14.00	0.00	0.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00011	3601	01000	2020				
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	263		07/01/2019/Load 2019-20 Board-Approved Original Bu	668.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	206		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1831	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	1832	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.73
Number of Transactions 4						Totals			
						633.43	668.00	0.00	34.57

Number of Transactions 20						Fund	Totals 0000s	32,498.61	34,084.00	0.00	0.00	1,585.39
Number of Transactions 20						Resource	Totals 00011	32,498.61	34,084.00	0.00	0.00	1,585.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00015	2236	01000	2020				
	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00015	2236	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	687		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	80.69
09/25/2019	GL_JOURNAL	PAY0433239	5223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	213.83
Number of Transactions 3						Totals	-294.52	0.00	0.00	294.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00015	3202	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	688		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.92
09/25/2019	GL_JOURNAL	PAY0433239	10772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.18
Number of Transactions 3						Totals	-58.10	0.00	0.00	58.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00015	3302	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	689		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.18
09/25/2019	GL_JOURNAL	PAY0433239	16155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.37
Number of Transactions 3						Totals	-22.55	0.00	0.00	22.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00015	3431	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	690		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00015	3451	01000	2020	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	691		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.68	
Number of Transactions 2						Totals	-4.68	0.00	0.00	4.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00015	3471	01000	2020	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	692		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	113.58	
Number of Transactions 2						Totals	-113.58	0.00	0.00	113.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00015	3502	01000	2020	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	693		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	34070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00015	3602	01000	2020	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	694		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4315	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.93	
10/08/2019	GL_JOURNAL	PWC0434047	6507	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.11	
Number of Transactions 3						Totals	-7.04	0.00	0.00	7.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00015	3702	01000	2020	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00015	3702	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	695		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2906	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.19	
10/08/2019	GL_JOURNAL	PRM0434079	3321	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.54	
Number of Transactions 3						Totals	-0.73	0.00	0.00	0.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00015	3995	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	696		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24	
Number of Transactions 26						Fund	Totals 0000s	-502.10	0.00	0.00	502.10
Number of Transactions 26						Resource	Totals 00015	-502.10	0.00	0.00	502.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	1118	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2898		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2899		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,959.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2900		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,959.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	951	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10,054.29	
08/27/2019	GL_JOURNAL	PAY0431846	961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,054.29	
09/25/2019	GL_JOURNAL	PAY0433239	1118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,617.04	
Number of Transactions 6						Totals	103,387.38	133,113.00	0.00	29,725.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	1162	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	1162	01000	2020					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	498		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	468	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	208.96	
Number of Transactions 2						Totals	-208.96	0.00	0.00	208.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3101	01000	2020					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	264		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,133.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5028	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,719.29	
08/27/2019	GL_JOURNAL	PAY0431846	6122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,719.29	
09/25/2019	GL_JOURNAL	PAY0433239	8168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,644.52	
10/07/2019	GL_JOURNAL	PAY0433982	3194	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	35.74	
Number of Transactions 5						Totals	19,014.16	24,133.00	0.00	5,118.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3301	01000	2020					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	265		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,930.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	145.79	
08/27/2019	GL_JOURNAL	PAY0431846	10584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	145.79	
09/25/2019	GL_JOURNAL	PAY0433239	13437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	139.55	
10/07/2019	GL_JOURNAL	PAY0433982	4883	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.03	
Number of Transactions 5						Totals	1,495.84	1,930.00	0.00	434.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00016	3421	01000	2020				
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	266		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.26

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

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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>						
	0206	00016	3421	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	150.74	164.00	0.00	0.00	13.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3441	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	267		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,381.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	106.42	
Number of Transactions 2						Totals	1,274.58	1,381.00	0.00	0.00	106.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3461	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	268		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,724.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,517.48	
Number of Transactions 2						Totals	25,206.52	27,724.00	0.00	0.00	2,517.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3501	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	269		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11877	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.02	
08/27/2019	GL_JOURNAL	PAY0431846	15253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.03	
09/25/2019	GL_JOURNAL	PAY0433239	31344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.80	
10/07/2019	GL_JOURNAL	PAY0433982	7451	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.10	
Number of Transactions 5						Totals	51.05	66.00	0.00	0.00	14.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3601	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3601	01000	2020					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	270		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,182.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1020	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	240.30
09/09/2019	GL_JOURNAL	PWC0432315	1077	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	240.30
10/08/2019	GL_JOURNAL	PWC0434047	1833	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.99
10/08/2019	GL_JOURNAL	PWC0434047	1834	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	229.85
Number of Transactions 5						Totals	2,466.56	3,182.00	0.00	715.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3701	01000	2020					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	271		07/01/2019/Load 2019-20 Board-Approved Original Bu		993.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	764	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	75.01
09/09/2019	GL_JOURNAL	PRM0432314	789	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	75.01
10/08/2019	GL_JOURNAL	PRM0434079	922	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	74.92
Number of Transactions 4						Totals	768.06	993.00	0.00	224.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3985	01000	2020					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	272		07/01/2019/Load 2019-20 Board-Approved Original Bu		212.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.26
Number of Transactions 2						Totals	198.74	212.00	0.00	13.26

Number of Transactions 40						Fund	Totals 0000s	153,804.67	192,898.00	0.00	39,093.33
Number of Transactions 40						Resource	Totals 00016	153,804.67	192,898.00	0.00	39,093.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00031	4302	01000	2020					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2020					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1158		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,313.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1158		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,313.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	635		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,253.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424943	1		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
08/06/2019	REQ_PREENC	REQ424943	2		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR	0.00	17.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424943	3		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ424943	4		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
08/06/2019	REQ_PREENC	REQ424943	5		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N	0.00	59.84	0.00	0.00
08/06/2019	REQ_PREENC	REQ424943	6		Waxie Sanitary Supply/150178/WAXIE 42X48 1.15 MIL	0.00	90.18	0.00	0.00
08/06/2019	REQ_PREENC	REQ424943	7		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	40.64	0.00	0.00
08/06/2019	REQ_PREENC	REQ424943	8		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI	0.00	63.52	0.00	0.00
08/07/2019	PO_POENC	0000354397	8	RREQ424943	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-63.52	0.00	0.00
08/07/2019	PO_POENC	0000354397	8	RREQ424943	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	68.44	0.00
08/07/2019	PO_POENC	0000354397	7	RREQ424943	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-40.64	0.00	0.00
08/07/2019	PO_POENC	0000354397	7	RREQ424943	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	43.79	0.00
08/07/2019	PO_POENC	0000354397	6	RREQ424943	WAXIE-001/WAXIE 42X48 1.15 MIL SUPERCLEAR CORELESS	0.00	-90.18	0.00	0.00
08/07/2019	PO_POENC	0000354397	6	RREQ424943	WAXIE-001/WAXIE 42X48 1.15 MIL SUPERCLEAR CORELESS	0.00	0.00	97.17	0.00
08/07/2019	PO_POENC	0000354397	5	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	-59.84	0.00	0.00
08/07/2019	PO_POENC	0000354397	5	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	64.48	0.00
08/07/2019	PO_POENC	0000354397	4	RREQ424943	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
08/07/2019	PO_POENC	0000354397	4	RREQ424943	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
08/07/2019	PO_POENC	0000354397	3	RREQ424943	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-35.60	0.00	0.00
08/07/2019	PO_POENC	0000354397	3	RREQ424943	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	38.36	0.00
08/07/2019	PO_POENC	0000354397	2	RREQ424943	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-17.50	0.00	0.00
08/07/2019	PO_POENC	0000354397	2	RREQ424943	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	18.86	0.00
08/07/2019	PO_POENC	0000354397	1	RREQ424943	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
08/07/2019	PO_POENC	0000354397	1	RREQ424943	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
08/14/2019	AP_VOUCHER	01088825	8	P0000354397	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-68.44	0.00
08/14/2019	AP_VOUCHER	01088825	8	P0000354397	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	68.44
08/14/2019	AP_VOUCHER	01088825	7	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-64.48	0.00
08/14/2019	AP_VOUCHER	01088825	7	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	64.48
08/14/2019	AP_VOUCHER	01088825	6	P0000354397	WAXIE-001/WAXIE 42X48 1.15 MIL SUPERCLEA	0.00	0.00	-97.16	0.00
08/14/2019	AP_VOUCHER	01088825	6	P0000354397	WAXIE-001/WAXIE 42X48 1.15 MIL SUPERCLEA	0.00	0.00	0.00	97.16
08/14/2019	AP_VOUCHER	01088825	5	P0000354397	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-38.36	0.00
08/14/2019	AP_VOUCHER	01088825	5	P0000354397	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	38.36
08/14/2019	AP_VOUCHER	01088825	4	P0000354397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00
08/14/2019	AP_VOUCHER	01088825	4	P0000354397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2020					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2019	AP_VOUCHER	01088825	3	P0000354397	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-43.79	0.00
08/14/2019	AP_VOUCHER	01088825	3	P0000354397	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	43.79
08/14/2019	AP_VOUCHER	01088825	2	P0000354397	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-18.86	0.00
08/14/2019	AP_VOUCHER	01088825	2	P0000354397	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	18.86
08/14/2019	AP_VOUCHER	01088825	1	P0000354397	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00
08/14/2019	AP_VOUCHER	01088825	1	P0000354397	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	35.28
08/26/2019	REQ_PREENC	REQ426703	8		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24	0.00	36.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	7		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00	83.48	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	6		Waxie Sanitary Supply/150178/LABEL - BALANCE NEUTR	0.00	1.68	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	5		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL	0.00	37.40	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	4		Waxie Sanitary Supply/150178/WAXIE TRIGGER SPRAYER	0.00	5.36	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	3		Waxie Sanitary Supply/150178/WAXIE W74 MEDIUM DUTY	0.00	18.86	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	2		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 14	0.00	22.53	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	1		Waxie Sanitary Supply/150178/LABEL - SOLSTA 143 WA	0.00	0.56	0.00	0.00
08/28/2019	PO_POENC	0000355783	8	RREQ426703	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	-36.80	0.00	0.00
08/28/2019	PO_POENC	0000355783	2	RREQ426703	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00	-22.53	0.00	0.00
08/28/2019	PO_POENC	0000355783	8	RREQ426703	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	39.65	0.00
08/28/2019	PO_POENC	0000355783	7	RREQ426703	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-83.48	0.00	0.00
08/28/2019	PO_POENC	0000355783	7	RREQ426703	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	89.95	0.00
08/28/2019	PO_POENC	0000355783	6	RREQ426703	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	-1.68	0.00	0.00
08/28/2019	PO_POENC	0000355783	6	RREQ426703	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	1.81	0.00
08/28/2019	PO_POENC	0000355783	2	RREQ426703	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00	0.00	24.28	0.00
08/28/2019	PO_POENC	0000355783	1	RREQ426703	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREENCLEANER DE	0.00	-0.56	0.00	0.00
08/28/2019	PO_POENC	0000355783	1	RREQ426703	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREENCLEANER DE	0.00	0.00	0.60	0.00
08/28/2019	PO_POENC	0000355783	5	RREQ426703	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV	0.00	-37.40	0.00	0.00
08/28/2019	PO_POENC	0000355783	5	RREQ426703	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV	0.00	0.00	40.30	0.00
08/28/2019	PO_POENC	0000355783	4	RREQ426703	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-5.36	0.00	0.00
08/28/2019	PO_POENC	0000355783	4	RREQ426703	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	5.78	0.00
08/28/2019	PO_POENC	0000355783	3	RREQ426703	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.86	0.00	0.00
08/28/2019	PO_POENC	0000355783	3	RREQ426703	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	20.32	0.00
09/02/2019	AP_VOUCHER	01091813	8	P0000355783	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREEN	0.00	0.00	-0.60	0.00
09/02/2019	AP_VOUCHER	01091813	8	P0000355783	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREEN	0.00	0.00	0.00	0.60
09/02/2019	AP_VOUCHER	01091813	6	P0000355783	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00	0.00	1.81
09/02/2019	AP_VOUCHER	01091813	5	P0000355783	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P	0.00	0.00	-40.30	0.00
09/02/2019	AP_VOUCHER	01091813	5	P0000355783	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P	0.00	0.00	0.00	40.30
09/02/2019	AP_VOUCHER	01091813	4	P0000355783	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	-39.65	0.00
09/02/2019	AP_VOUCHER	01091813	4	P0000355783	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	0.00	39.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00031	4302	01000	2020						
	DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/02/2019	AP_VOUCHER	01091813	3	P0000355783	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER	0.00	0.00		-24.28	0.00	
09/02/2019	AP_VOUCHER	01091813	3	P0000355783	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER	0.00	0.00		0.00	24.28	
09/02/2019	AP_VOUCHER	01091813	2	P0000355783	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00		-89.95	0.00	
09/02/2019	AP_VOUCHER	01091813	2	P0000355783	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00		0.00	89.95	
09/02/2019	AP_VOUCHER	01091813	1	P0000355783	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00		-5.78	0.00	
09/02/2019	AP_VOUCHER	01091813	1	P0000355783	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00		0.00	5.78	
09/02/2019	AP_VOUCHER	01091813	7	P0000355783	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00		-20.32	0.00	
09/02/2019	AP_VOUCHER	01091813	7	P0000355783	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00		0.00	20.32	
09/02/2019	AP_VOUCHER	01091813	6	P0000355783	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00		-1.81	0.00	
Number of Transactions 83						Totals	8,614.88	9,253.00	0.00	0.01	638.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00031	5717	01000	2020					
	DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	85		07/01/2019/Open zero budget line item for stock it	0.00	0.00		0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	1		Waxie Sanitary Supply/150178/Scott Luxury Foam Ski	0.00	398.00		0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	2		Waxie Sanitary Supply/150178/Pacific Blue Basic Si	0.00	77.40		0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	3		Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA	0.00	397.50		0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	4		Waxie Sanitary Supply/150178/BASIC ROLL REC UNIV R	0.00	66.00		0.00	0.00
08/13/2019	CM_TRNXTN	0000008774	26110		000000000000008774 RREQ424942 Scott Luxury Foam S	0.00	-398.00		0.00	0.00
08/13/2019	CM_TRNXTN	0000008774	26110		000000000000008774 RREQ424942 Scott Luxury Foam S	0.00	0.00		0.00	428.85
08/13/2019	CM_TRNXTN	0000008776	26110		000000000000008776 RREQ424942 Pacific Blue Basic	0.00	-77.40		0.00	0.00
08/13/2019	CM_TRNXTN	0000008776	26110		000000000000008776 RREQ424942 Pacific Blue Basic	0.00	0.00		0.00	83.40
08/13/2019	CM_TRNXTN	0000008777	26110		000000000000008777 RREQ424942 SCOTT 04460 2-PLY S	0.00	-397.50		0.00	0.00
08/13/2019	CM_TRNXTN	0000008777	26110		000000000000008777 RREQ424942 SCOTT 04460 2-PLY S	0.00	0.00		0.00	428.00
08/13/2019	CM_TRNXTN	0000008781	26110		000000000000008781 RREQ424942 BASIC ROLL REC UNIV	0.00	-66.00		0.00	0.00
08/13/2019	CM_TRNXTN	0000008781	26110		000000000000008781 RREQ424942 BASIC ROLL REC UNIV	0.00	0.00		0.00	71.12
09/17/2019	REQ_PREENC	REQ428805	2		Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B	0.00	87.00		0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	1		Waxie Sanitary Supply/150178/EcoGreen 9" JumboRoll	0.00	75.10		0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	5		Waxie Sanitary Supply/150178/Eco Green Natural Whi	0.00	76.40		0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	4		Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA	0.00	238.50		0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	3		Waxie Sanitary Supply/150178/Pacific Blue Basic Si	0.00	96.75		0.00	0.00
09/24/2019	CM_TRNXTN	0000008772	26290		000000000000008772 RREQ428805 Eco Green Natural W	0.00	-76.40		0.00	0.00
09/24/2019	CM_TRNXTN	0000008772	26290		000000000000008772 RREQ428805 Eco Green Natural W	0.00	0.00		0.00	82.32
09/24/2019	CM_TRNXTN	0000008773	26290		000000000000008773 RREQ428805 EcoGreen 9" JumboRo	0.00	-75.10		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
0206	00031	5717	01000	2020
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund				

09/24/2019	CM_TRNXTN	0000008773	26290	000000000000008773	RREQ428805 EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92
09/24/2019	CM_TRNXTN	0000008775	26290	000000000000008775	RREQ428805 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
09/24/2019	CM_TRNXTN	0000008775	26290	000000000000008775	RREQ428805 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
09/24/2019	CM_TRNXTN	0000008776	26290	000000000000008776	RREQ428805 Pacific Blue Basic	0.00	-96.75	0.00	0.00
09/24/2019	CM_TRNXTN	0000008776	26290	000000000000008776	RREQ428805 Pacific Blue Basic	0.00	0.00	0.00	104.25
09/24/2019	CM_TRNXTN	0000008777	26290	000000000000008777	RREQ428805 SCOTT 04460 2-PLY S	0.00	-238.50	0.00	0.00
09/24/2019	CM_TRNXTN	0000008777	26290	000000000000008777	RREQ428805 SCOTT 04460 2-PLY S	0.00	0.00	0.00	256.98

Number of Transactions	28	Totals				-1,629.58	0.00	0.00	0.00	1,629.58
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Number of Transactions	111	Fund	Totals 0000s			6,985.30	9,253.00	0.00	0.01	2,267.69
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Number of Transactions	111	Resource	Totals 00031			6,985.30	9,253.00	0.00	0.01	2,267.69
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DeptID	Resource	Account	Fund	Budget Period
0206	00033	2253	01000	2020
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund				

07/29/2019	GL_BD_JRNL	0000429989	935	07/26/2019	Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3133	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,290.64
08/06/2019	GL_JOURNAL	PAY0430725	590	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,411.20
08/27/2019	GL_JOURNAL	PAY0431846	3882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,326.16
09/06/2019	GL_JOURNAL	PAY0432272	1272	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,326.16
09/25/2019	GL_JOURNAL	PAY0433239	5474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,085.04
10/07/2019	GL_JOURNAL	PAY0433982	2118	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,205.60

Number of Transactions	7	Totals				-9,644.80	0.00	0.00	0.00	9,644.80
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DeptID	Resource	Account	Fund	Budget Period
0206	00033	3302	01000	2020
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund				

07/29/2019	GL_BD_JRNL	0000429989	936	07/26/2019	Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10027	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	175.25
08/06/2019	GL_JOURNAL	PAY0430725	1902	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	184.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00033	3302	01000	2020					
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	12803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.45	
09/06/2019	GL_JOURNAL	PAY0432272	3909	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	101.45	
09/25/2019	GL_JOURNAL	PAY0433239	16156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	83.01	
10/07/2019	GL_JOURNAL	PAY0433982	6129	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	92.23	
Number of Transactions 7						Totals	-737.83	0.00	0.00	737.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00033	3502	01000	2020					
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	937		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13538	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.14	
08/06/2019	GL_JOURNAL	PAY0430725	2695	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.22	
08/27/2019	GL_JOURNAL	PAY0431846	17474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.66	
09/06/2019	GL_JOURNAL	PAY0432272	5632	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	34071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.54	
10/07/2019	GL_JOURNAL	PAY0433982	8692	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 7						Totals	-4.83	0.00	0.00	4.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00033	3602	01000	2020					
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	300		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3551	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	57.63	
08/07/2019	GL_JOURNAL	PWC0430774	3550	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	54.75	
09/09/2019	GL_JOURNAL	PWC0432315	4316	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.70	
09/09/2019	GL_JOURNAL	PWC0432315	4317	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.70	
10/08/2019	GL_JOURNAL	PWC0434047	6508	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.93	
10/08/2019	GL_JOURNAL	PWC0434047	6509	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.81	
Number of Transactions 7						Totals	-230.52	0.00	0.00	230.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 28						Fund Totals 0000s	-10,617.98	0.00	0.00	0.00	10,617.98
Number of Transactions 28						Resource Totals 00033	-10,617.98	0.00	0.00	0.00	10,617.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	06100	4301	01000	2020							
DeptID 0206 - Miller Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	80		09/12/2019/Transfer of appropriations from 05100 R		38.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	38.00	38.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	38.00	38.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	09800	1109	01000	2020							
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2901		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,930.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	855	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,245.88	
08/27/2019	GL_JOURNAL	PAY0431846	863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,245.88	
09/25/2019	GL_JOURNAL	PAY0433239	994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,245.88	
Number of Transactions 4						Totals	27,192.36	36,930.00	0.00	0.00	9,737.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	09800	1957	01000	2020							
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2902		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,868.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	802.78	
10/07/2019	GL_JOURNAL	PAY0433982	1267	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	839.27	
Number of Transactions 3						Totals	1,225.95	2,868.00	0.00	0.00	1,642.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09800	3101	01000	2020						
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	273		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,695.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	274		07/01/2019/Load 2019-20 Board-Approved Original Bu		520.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5029	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	555.04	
08/27/2019	GL_JOURNAL	PAY0431846	6123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	555.04	
09/25/2019	GL_JOURNAL	PAY0433239	8169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	555.04	
Number of Transactions 5						Totals	5,549.88	7,215.00	0.00	0.00	1,665.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09800	3301	01000	2020						
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	275		07/01/2019/Load 2019-20 Board-Approved Original Bu		535.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	276		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	47.06	
08/27/2019	GL_JOURNAL	PAY0431846	10585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.06	
09/25/2019	GL_JOURNAL	PAY0433239	13438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.13	
09/25/2019	GL_JOURNAL	PAY0433239	13441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.64	
10/07/2019	GL_JOURNAL	PAY0433982	4884	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.17	
Number of Transactions 7						Totals	411.94	577.00	0.00	0.00	165.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09800	3421	01000	2020						
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	277		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18806	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>						
	0206	09800	3441	01000	2020						
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	278		07/01/2019/Load 2019-20 Board-Approved Original Bu		345.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0206	09800	3441	01000	2020						
		DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
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>						
		0206	09800	3461	01000	2020						
		DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426919	279		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	26990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	810.24	
Number of Transactions 2							Totals	6,120.76	6,931.00	0.00	0.00	810.24
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0206	09800	3501	01000	2020						
		DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426919	280		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	ORG0426919	281		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	11878	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.62	
	08/27/2019	GL_JOURNAL	PAY0431846	15254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.62	
	09/25/2019	GL_JOURNAL	PAY0433239	31345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.62	
	09/25/2019	GL_JOURNAL	PAY0433239	31348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.40	
	10/07/2019	GL_JOURNAL	PAY0433982	7452	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.42	
Number of Transactions 7							Totals	13.32	19.00	0.00	0.00	5.68
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0206	09800	3601	01000	2020						
		DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426919	282		07/01/2019/Load 2019-20 Board-Approved Original Bu		883.00	0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	ORG0426919	283		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PWC0430774	1021	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	77.58	
	09/09/2019	GL_JOURNAL	PWC0432315	1078	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	77.58	
	10/08/2019	GL_JOURNAL	PWC0434047	1835	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	77.58	
	10/08/2019	GL_JOURNAL	PWC0434047	1836	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.19	
	10/08/2019	GL_JOURNAL	PWC0434047	1837	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.06	
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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09800	3601	01000	2020						
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	680.01	952.00	0.00	0.00	271.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09800	3701	01000	2020						
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	284		07/01/2019/Load 2019-20 Board-Approved Original Bu	276.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	765	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	24.21	
09/09/2019	GL_JOURNAL	PRM0432314	790	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	24.21	
10/08/2019	GL_JOURNAL	PRM0434079	923	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	25.29	
Number of Transactions 4						Totals	202.29	276.00	0.00	0.00	73.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09800	3985	01000	2020						
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	285		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.06	
Number of Transactions 2						Totals	53.94	59.00	0.00	0.00	5.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09800	4301	01000	2020						
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1418		07/01/2019/Load 2020 Preliminary 25% Budget for ac	762.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1418		07/01/2019/Remove 2020 Preliminary 25% Budget for	-762.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	636		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,049.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,049.00	3,049.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09800	5721	01000	2020						
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	5721	01000	2020					
DeptID 0206 - Miller Elementary Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432097	9		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/03/2019	GL_JOURNAL	PRI0432095	81	J#2689	08/31/2019/Printing Services: August 2019/Miller P		0.00	0.00	0.00	1,110.93
Number of Transactions 2						Totals	-1,110.93	0.00	0.00	1,110.93
Number of Transactions 50						Fund Totals 0000s	43,733.00	59,262.00	0.00	15,529.00
Number of Transactions 50						Resource Totals 09800	43,733.00	59,262.00	0.00	15,529.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	1109	01000	2020					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2903		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,847.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	856	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	162.29
08/27/2019	GL_JOURNAL	PAY0431846	864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	162.29
09/25/2019	GL_JOURNAL	PAY0433239	995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	162.29
Number of Transactions 4						Totals	1,360.13	1,847.00	0.00	486.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	1189	01000	2020					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2904		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,766.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16,766.00	16,766.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	1192	01000	2020					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2905		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,736.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30100	1192	01000	2020						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 1						Totals	5,736.00	5,736.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30100	1210	01000	2020						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2906		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,375.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1425	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,868.81	
08/27/2019	GL_JOURNAL	PAY0431846	1286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,868.81	
09/25/2019	GL_JOURNAL	PAY0433239	2151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,868.81	
Number of Transactions 4						Totals	34,768.57	49,375.00	0.00	0.00	14,606.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30100	3101	01000	2020						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	286		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,415.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	287		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,952.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5025	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	832.57	
07/29/2019	GL_JOURNAL	PAY0429976	5030	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	27.75	
08/27/2019	GL_JOURNAL	PAY0431846	6118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	832.57	
08/27/2019	GL_JOURNAL	PAY0431846	6124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	27.75	
09/25/2019	GL_JOURNAL	PAY0433239	8170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.75	
09/25/2019	GL_JOURNAL	PAY0433239	8163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	832.57	
Number of Transactions 8						Totals	10,786.04	13,367.00	0.00	0.00	2,580.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30100	3301	01000	2020						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	288		07/01/2019/Load 2019-20 Board-Approved Original Bu	353.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	289		07/01/2019/Load 2019-20 Board-Approved Original Bu	716.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8368	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	70.60	
07/29/2019	GL_JOURNAL	PAY0429976	8373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.35	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3301	01000	2020					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.35
08/27/2019	GL_JOURNAL	PAY0431846	10580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	70.60
09/25/2019	GL_JOURNAL	PAY0433239	13439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.36
09/25/2019	GL_JOURNAL	PAY0433239	13432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.78
Number of Transactions 8						Totals	849.96	1,069.00	0.00	219.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3421	01000	2020					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	290		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	291		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18807	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	18801	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	56.68	63.00	0.00	6.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3441	01000	2020					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	292		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	293		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.87
09/25/2019	GL_JOURNAL	PAY0433239	22894	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	476.97	535.00	0.00	58.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3461	01000	2020					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	294		07/01/2019/Load 2019-20 Board-Approved Original Bu		347.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	295		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,397.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,215.36
09/25/2019	GL_JOURNAL	PAY0433239	26991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	3461	01000	2020	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
Number of Transactions 4						Totals	9,488.13	10,744.00	0.00	1,255.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	3501	01000	2020	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	296		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	297		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11874	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.44	
07/29/2019	GL_JOURNAL	PAY0429976	11879	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	15255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	15249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.44	
09/25/2019	GL_JOURNAL	PAY0433239	31346	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	31339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.44	
Number of Transactions 8						Totals	29.44	37.00	0.00	7.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	3601	01000	2020	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	298		07/01/2019/Load 2019-20 Board-Approved Original Bu	582.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	299		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,180.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1023	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	116.36	
08/07/2019	GL_JOURNAL	PWC0430774	1022	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.88	
09/09/2019	GL_JOURNAL	PWC0432315	1079	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.88	
09/09/2019	GL_JOURNAL	PWC0432315	1080	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	116.36	
10/08/2019	GL_JOURNAL	PWC0434047	1839	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	116.36	
10/08/2019	GL_JOURNAL	PWC0434047	1838	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.88	
Number of Transactions 8						Totals	1,401.28	1,762.00	0.00	360.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	3701	01000	2020	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30100	3701	01000	2020							
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	300		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	301		07/01/2019/Load 2019-20 Board-Approved Original Bu		368.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	766	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.21	
08/07/2019	GL_JOURNAL	PRM0430773	767	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.32	
09/09/2019	GL_JOURNAL	PRM0432314	791	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.21	
09/09/2019	GL_JOURNAL	PRM0432314	792	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.32	
10/08/2019	GL_JOURNAL	PRM0434079	924	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.26	
10/08/2019	GL_JOURNAL	PRM0434079	925	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.93	
Number of Transactions 8						Totals	267.75	382.00	0.00	0.00	114.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30100	3985	01000	2020							
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	302		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	303		07/01/2019/Load 2019-20 Board-Approved Original Bu		79.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.60	
09/25/2019	GL_JOURNAL	PAY0433239	36739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25	
Number of Transactions 4						Totals	74.15	82.00	0.00	0.00	7.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30100	4301	01000	2020							
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies						Fund 01000 - General Fund					
05/07/2019	GL_BD_JRNL	PRE0423228	1743		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,464.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1743		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,464.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	637		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,854.00	0.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425024	1		Staples Contract & Commercial Inc/150178/Ticondero		0.00	49.80	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425024	2		Staples Contract & Commercial Inc/150178/Ticondero		0.00	43.50	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425024	3		Staples Contract & Commercial Inc/150178/Paper Mat		0.00	95.20	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425024	4		Staples Contract & Commercial Inc/150178/EXPO Dry		0.00	21.99	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425024	5		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	85.20	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425024	6		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	53.94	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425024	7		Staples Contract & Commercial Inc/150178/Elmer's S		0.00	91.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425024	8		Staples Contract & Commercial Inc/150178/Binney &		0.00	17.58	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					
0206	30100	4301	01000	2020					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	REQ_PREENC	REQ425024	9		Staples Contract & Commercial Inc/150178/Crayola A	0.00	21.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	10		Staples Contract & Commercial Inc/150178/Binney &	0.00	32.29	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	11		Staples Contract & Commercial Inc/150178/Crayola C	0.00	145.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	12		Staples Contract & Commercial Inc/150178/Binney &	0.00	184.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	13		Staples Contract & Commercial Inc/150178/Crayola C	0.00	65.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	14		Staples Contract & Commercial Inc/150178/Crayola K	0.00	194.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	15		Staples Contract & Commercial Inc/150178/Crayola W	0.00	92.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	16		Staples Contract & Commercial Inc/150178/BIC Wite-	0.00	9.72	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	17		Staples Contract & Commercial Inc/150178/Staples C	0.00	48.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	18		Staples Contract & Commercial Inc/150178/Staples W	0.00	104.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	19		Staples Contract & Commercial Inc/150178/Staples C	0.00	83.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	20		Staples Contract & Commercial Inc/150178/Staples P	0.00	55.86	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	21		Staples Contract & Commercial Inc/150178/Roaring S	0.00	21.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	22		Staples Contract & Commercial Inc/150178/Pacon Sen	0.00	12.94	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	23		Staples Contract & Commercial Inc/150178/Pacon Sen	0.00	15.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	24		Staples Contract & Commercial Inc/150178/Post-it P	0.00	13.48	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	25		Staples Contract & Commercial Inc/150178/Swingline	0.00	53.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	26		Staples Contract & Commercial Inc/150178/Avery Eas	0.00	19.56	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	27		Staples Contract & Commercial Inc/150178/SunWorks	0.00	17.90	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	28		Staples Contract & Commercial Inc/150178/SunWorks	0.00	26.85	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	29		Staples Contract & Commercial Inc/150178/SunWorks	0.00	17.90	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	30		Staples Contract & Commercial Inc/150178/Duracell	0.00	65.77	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	31		Staples Contract & Commercial Inc/150178/Duracell	0.00	19.29	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	32		Staples Contract & Commercial Inc/150178/Staples D	0.00	9.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	33		Staples Contract & Commercial Inc/150178/Staples D	0.00	3.06	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	34		Staples Contract & Commercial Inc/150178/Sustainab	0.00	155.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	35		Staples Contract & Commercial Inc/150178/Teacher C	0.00	166.90	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	36		Staples Contract & Commercial Inc/150178/Ticondero	0.00	60.16	0.00	0.00
08/13/2019	PO_POENC	0000354724	34	RREQ425024	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-155.20	0.00	0.00
08/13/2019	PO_POENC	0000354724	35	RREQ425024	STAPLES DC-001/Teacher Created Resources Smart Sta	0.00	0.00	179.83	0.00
08/13/2019	PO_POENC	0000354724	35	RREQ425024	STAPLES DC-001/Teacher Created Resources Smart Sta	0.00	-166.90	0.00	0.00
08/13/2019	PO_POENC	0000354724	36	RREQ425024	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	0.00	64.82	0.00
08/13/2019	PO_POENC	0000354724	36	RREQ425024	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	-60.16	0.00	0.00
08/13/2019	PO_POENC	0000354724	1	RREQ425024	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	53.66	0.00
08/13/2019	PO_POENC	0000354724	1	RREQ425024	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-49.80	0.00	0.00
08/13/2019	PO_POENC	0000354724	2	RREQ425024	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	46.87	0.00
08/13/2019	PO_POENC	0000354724	2	RREQ425024	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-43.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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					
0206	30100	4301	01000	2020					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354724	3	RREQ425024	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	102.58	0.00
08/13/2019	PO_POENC	0000354724	3	RREQ425024	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-95.20	0.00	0.00
08/13/2019	PO_POENC	0000354724	4	RREQ425024	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	0.00	23.69	0.00
08/13/2019	PO_POENC	0000354724	4	RREQ425024	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	-21.99	0.00	0.00
08/13/2019	PO_POENC	0000354724	5	RREQ425024	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	91.80	0.00
08/13/2019	PO_POENC	0000354724	5	RREQ425024	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-85.20	0.00	0.00
08/13/2019	PO_POENC	0000354724	6	RREQ425024	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	58.12	0.00
08/13/2019	PO_POENC	0000354724	6	RREQ425024	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-53.94	0.00	0.00
08/13/2019	PO_POENC	0000354724	7	RREQ425024	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	98.05	0.00
08/13/2019	PO_POENC	0000354724	7	RREQ425024	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-91.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	8	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	18.94	0.00
08/13/2019	PO_POENC	0000354724	8	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-17.58	0.00	0.00
08/13/2019	PO_POENC	0000354724	9	RREQ425024	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00	0.00	22.95	0.00
08/13/2019	PO_POENC	0000354724	9	RREQ425024	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00	-21.30	0.00	0.00
08/13/2019	PO_POENC	0000354724	10	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Multicolor W	0.00	0.00	34.79	0.00
08/13/2019	PO_POENC	0000354724	10	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Multicolor W	0.00	-32.29	0.00	0.00
08/13/2019	PO_POENC	0000354724	11	RREQ425024	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	156.24	0.00
08/13/2019	PO_POENC	0000354724	11	RREQ425024	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-145.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	12	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	198.48	0.00
08/13/2019	PO_POENC	0000354724	12	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-184.20	0.00	0.00
08/13/2019	PO_POENC	0000354724	13	RREQ425024	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	70.58	0.00
08/13/2019	PO_POENC	0000354724	13	RREQ425024	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-65.50	0.00	0.00
08/13/2019	PO_POENC	0000354724	14	RREQ425024	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	209.04	0.00
08/13/2019	PO_POENC	0000354724	14	RREQ425024	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-194.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	15	RREQ425024	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	99.67	0.00
08/13/2019	PO_POENC	0000354724	15	RREQ425024	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-92.50	0.00	0.00
08/13/2019	PO_POENC	0000354724	16	RREQ425024	STAPLES DC-001/BIC Wite-Out Correction Fluid White	0.00	0.00	10.47	0.00
08/13/2019	PO_POENC	0000354724	16	RREQ425024	STAPLES DC-001/BIC Wite-Out Correction Fluid White	0.00	-9.72	0.00	0.00
08/13/2019	PO_POENC	0000354724	17	RREQ425024	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	51.94	0.00
08/13/2019	PO_POENC	0000354724	17	RREQ425024	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	-48.20	0.00	0.00
08/13/2019	PO_POENC	0000354724	18	RREQ425024	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	112.06	0.00
08/13/2019	PO_POENC	0000354724	18	RREQ425024	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-104.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	19	RREQ425024	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	89.43	0.00
08/13/2019	PO_POENC	0000354724	19	RREQ425024	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-83.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	20	RREQ425024	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	60.19	0.00
08/13/2019	PO_POENC	0000354724	20	RREQ425024	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-55.86	0.00	0.00
08/13/2019	PO_POENC	0000354724	21	RREQ425024	STAPLES DC-001/Roaring Spring Exam Book 8 1/2" x 7	0.00	0.00	22.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	30100	4301	01000	2020					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354724	21	RREQ425024	STAPLES DC-001/Roaring Spring Exam Book 8 1/2" x 7	0.00	-21.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	22	RREQ425024	STAPLES DC-001/Pacon Sentence & Learning Strips (1	0.00	0.00	13.94	0.00
08/13/2019	PO_POENC	0000354724	22	RREQ425024	STAPLES DC-001/Pacon Sentence & Learning Strips (1	0.00	-12.94	0.00	0.00
08/13/2019	PO_POENC	0000354724	23	RREQ425024	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	16.81	0.00
08/13/2019	PO_POENC	0000354724	23	RREQ425024	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-15.60	0.00	0.00
08/13/2019	PO_POENC	0000354724	24	RREQ425024	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00	0.00	14.52	0.00
08/13/2019	PO_POENC	0000354724	24	RREQ425024	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00	-13.48	0.00	0.00
08/13/2019	PO_POENC	0000354724	25	RREQ425024	STAPLES DC-001/Swingline ClassicCut Pro Guillotine	0.00	0.00	58.17	0.00
08/13/2019	PO_POENC	0000354724	25	RREQ425024	STAPLES DC-001/Swingline ClassicCut Pro Guillotine	0.00	-53.99	0.00	0.00
08/13/2019	PO_POENC	0000354724	26	RREQ425024	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	21.08	0.00
08/13/2019	PO_POENC	0000354724	26	RREQ425024	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-19.56	0.00	0.00
08/13/2019	PO_POENC	0000354724	27	RREQ425024	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
08/13/2019	PO_POENC	0000354724	27	RREQ425024	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
08/13/2019	PO_POENC	0000354724	28	RREQ425024	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/13/2019	PO_POENC	0000354724	28	RREQ425024	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	0.00	0.00
08/13/2019	PO_POENC	0000354724	29	RREQ425024	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
08/13/2019	PO_POENC	0000354724	29	RREQ425024	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
08/13/2019	PO_POENC	0000354724	30	RREQ425024	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	70.87	0.00
08/13/2019	PO_POENC	0000354724	30	RREQ425024	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-65.77	0.00	0.00
08/13/2019	PO_POENC	0000354724	31	RREQ425024	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	20.78	0.00
08/13/2019	PO_POENC	0000354724	31	RREQ425024	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-19.29	0.00	0.00
08/13/2019	PO_POENC	0000354724	32	RREQ425024	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	9.70	0.00
08/13/2019	PO_POENC	0000354724	32	RREQ425024	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-9.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	33	RREQ425024	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	3.30	0.00
08/13/2019	PO_POENC	0000354724	33	RREQ425024	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	-3.06	0.00	0.00
08/13/2019	PO_POENC	0000354724	34	RREQ425024	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	167.23	0.00
08/15/2019	AP_VOUCHER	01088997	15	P0000354724	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	0.00	99.67
08/15/2019	AP_VOUCHER	01088997	15	P0000354724	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	-99.67	0.00
08/15/2019	AP_VOUCHER	01088998	10	P0000354724	STAPLES DC-001/Binney & Smith Crayola Multico	0.00	0.00	0.00	34.79
08/15/2019	AP_VOUCHER	01088998	10	P0000354724	STAPLES DC-001/Binney & Smith Crayola Multico	0.00	0.00	0.00	-34.79
08/15/2019	AP_VOUCHER	01089012	7	P0000354724	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-98.05	0.00
08/15/2019	AP_VOUCHER	01089012	8	P0000354724	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	18.94
08/15/2019	AP_VOUCHER	01089012	8	P0000354724	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-18.94	0.00
08/15/2019	AP_VOUCHER	01089012	9	P0000354724	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	0.00	22.95
08/15/2019	AP_VOUCHER	01089012	9	P0000354724	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	-22.95	0.00
08/15/2019	AP_VOUCHER	01089012	11	P0000354724	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	156.24
08/15/2019	AP_VOUCHER	01089012	11	P0000354724	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-156.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0206	30100	4301	01000	2020						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2019	AP_VOUCHER	01089012	12	P0000354724	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	0.00	198.48
08/15/2019	AP_VOUCHER	01089012	12	P0000354724	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	-198.48	0.00
08/15/2019	AP_VOUCHER	01089012	13	P0000354724	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	0.00	70.58
08/15/2019	AP_VOUCHER	01089012	13	P0000354724	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	-70.58	0.00
08/15/2019	AP_VOUCHER	01089012	14	P0000354724	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	0.00	209.03
08/15/2019	AP_VOUCHER	01089012	14	P0000354724	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	-209.03	0.00
08/15/2019	AP_VOUCHER	01089012	16	P0000354724	STAPLES DC-001/BIC Wite-Out Correction Fluid	0.00	0.00	0.00	0.00	10.47
08/15/2019	AP_VOUCHER	01089012	16	P0000354724	STAPLES DC-001/BIC Wite-Out Correction Fluid	0.00	0.00	0.00	-10.47	0.00
08/15/2019	AP_VOUCHER	01089012	17	P0000354724	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	0.00	51.94
08/15/2019	AP_VOUCHER	01089012	17	P0000354724	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	-51.94	0.00
08/15/2019	AP_VOUCHER	01089012	18	P0000354724	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	0.00	112.06
08/15/2019	AP_VOUCHER	01089012	18	P0000354724	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	-112.06	0.00
08/15/2019	AP_VOUCHER	01089012	19	P0000354724	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	0.00	89.43
08/15/2019	AP_VOUCHER	01089012	19	P0000354724	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	-89.43	0.00
08/15/2019	AP_VOUCHER	01089012	20	P0000354724	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	0.00	60.19
08/15/2019	AP_VOUCHER	01089012	20	P0000354724	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	-60.19	0.00
08/15/2019	AP_VOUCHER	01089012	1	P0000354724	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	0.00	53.66
08/15/2019	AP_VOUCHER	01089012	1	P0000354724	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	-53.66	0.00
08/15/2019	AP_VOUCHER	01089012	2	P0000354724	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	0.00	46.87
08/15/2019	AP_VOUCHER	01089012	2	P0000354724	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	-46.87	0.00
08/15/2019	AP_VOUCHER	01089012	3	P0000354724	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	0.00	102.58
08/15/2019	AP_VOUCHER	01089012	3	P0000354724	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	-102.58	0.00
08/15/2019	AP_VOUCHER	01089012	5	P0000354724	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	0.00	91.80
08/15/2019	AP_VOUCHER	01089012	5	P0000354724	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	-91.80	0.00
08/15/2019	AP_VOUCHER	01089012	6	P0000354724	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	0.00	58.12
08/15/2019	AP_VOUCHER	01089012	6	P0000354724	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	-58.12	0.00
08/15/2019	AP_VOUCHER	01089012	7	P0000354724	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	0.00	98.05
08/15/2019	AP_VOUCHER	01089012	22	P0000354724	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	0.00	13.94
08/15/2019	AP_VOUCHER	01089012	22	P0000354724	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	-13.94	0.00
08/15/2019	AP_VOUCHER	01089012	23	P0000354724	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	0.00	16.81
08/15/2019	AP_VOUCHER	01089012	23	P0000354724	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	-16.81	0.00
08/15/2019	AP_VOUCHER	01089012	24	P0000354724	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	0.00	14.52
08/15/2019	AP_VOUCHER	01089012	24	P0000354724	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	-14.52	0.00
08/15/2019	AP_VOUCHER	01089012	26	P0000354724	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	0.00	21.08
08/15/2019	AP_VOUCHER	01089012	26	P0000354724	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	-21.08	0.00
08/15/2019	AP_VOUCHER	01089012	27	P0000354724	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	0.00	19.29
08/15/2019	AP_VOUCHER	01089012	27	P0000354724	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	-19.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	30100	4301	01000	2020					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	AP_VOUCHER	01089012	28	P0000354724	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	28.93
08/15/2019	AP_VOUCHER	01089012	28	P0000354724	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-28.93	0.00
08/15/2019	AP_VOUCHER	01089012	29	P0000354724	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	19.29
08/15/2019	AP_VOUCHER	01089012	29	P0000354724	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-19.29	0.00
08/15/2019	AP_VOUCHER	01089012	30	P0000354724	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	70.87
08/15/2019	AP_VOUCHER	01089012	30	P0000354724	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-70.87	0.00
08/15/2019	AP_VOUCHER	01089012	31	P0000354724	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	20.78
08/15/2019	AP_VOUCHER	01089012	31	P0000354724	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-20.78	0.00
08/15/2019	AP_VOUCHER	01089012	32	P0000354724	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	9.70
08/15/2019	AP_VOUCHER	01089012	32	P0000354724	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-9.70	0.00
08/15/2019	AP_VOUCHER	01089012	33	P0000354724	STAPLES DC-001/Staples Desktop Dispenser Smo	0.00	0.00	0.00	3.30
08/15/2019	AP_VOUCHER	01089012	33	P0000354724	STAPLES DC-001/Staples Desktop Dispenser Smo	0.00	0.00	-3.30	0.00
08/15/2019	AP_VOUCHER	01089012	34	P0000354724	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	0.00	167.23
08/15/2019	AP_VOUCHER	01089012	34	P0000354724	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	-167.23	0.00
08/15/2019	AP_VOUCHER	01089012	36	P0000354724	STAPLES DC-001/Ticonderoga My First Tri-Write	0.00	0.00	0.00	64.82
08/15/2019	AP_VOUCHER	01089012	36	P0000354724	STAPLES DC-001/Ticonderoga My First Tri-Write	0.00	0.00	-64.82	0.00
08/16/2019	AP_VOUCHER	01089211	4	P0000354724	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	0.00	23.69
08/16/2019	AP_VOUCHER	01089211	4	P0000354724	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	-23.69	0.00
08/16/2019	AP_VOUCHER	01089212	21	P0000354724	STAPLES DC-001/Roaring Spring Exam Book 8 1/2	0.00	0.00	0.00	22.63
08/16/2019	AP_VOUCHER	01089212	21	P0000354724	STAPLES DC-001/Roaring Spring Exam Book 8 1/2	0.00	0.00	-22.63	0.00
08/21/2019	REQ_PREENC	REQ426226	1		Staples Contract & Commercial Inc/150178/Ticondero	0.00	87.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	2		Staples Contract & Commercial Inc/150178/Staples I	0.00	56.48	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	3		Staples Contract & Commercial Inc/150178/Teacher C	0.00	65.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	4		Staples Contract & Commercial Inc/150178/Staples 2	0.00	26.58	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	5		Staples Contract & Commercial Inc/150178/Westcott	0.00	7.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	6		Staples Contract & Commercial Inc/150178/Expo Dry	0.00	85.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	7		Staples Contract & Commercial Inc/150178/Elmer's S	0.00	54.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	8		Staples Contract & Commercial Inc/150178/Westcott	0.00	58.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	9		Staples Contract & Commercial Inc/150178/Crayola C	0.00	278.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	10		Staples Contract & Commercial Inc/150178/Kleenex S	0.00	60.62	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	11		Staples Contract & Commercial Inc/150178/Ticondero	0.00	62.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	11	RREQ426226	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	66.81	0.00
08/23/2019	PO_POENC	0000355473	11	RREQ426226	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-62.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	1	RREQ426226	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	93.74	0.00
08/23/2019	PO_POENC	0000355473	1	RREQ426226	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-87.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	2	RREQ426226	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	60.86	0.00
08/23/2019	PO_POENC	0000355473	2	RREQ426226	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-56.48	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	30100	4301	01000	2020					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	PO_POENC	0000355473	3	RREQ426226	STAPLES DC-001/Teacher Created Resources Smart Sta	0.00	0.00	71.01	0.00
08/23/2019	PO_POENC	0000355473	3	RREQ426226	STAPLES DC-001/Teacher Created Resources Smart Sta	0.00	-65.90	0.00	0.00
08/23/2019	PO_POENC	0000355473	4	RREQ426226	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	28.64	0.00
08/23/2019	PO_POENC	0000355473	4	RREQ426226	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	-26.58	0.00	0.00
08/23/2019	PO_POENC	0000355473	5	RREQ426226	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	0.00	8.19	0.00
08/23/2019	PO_POENC	0000355473	5	RREQ426226	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	-7.60	0.00	0.00
08/23/2019	PO_POENC	0000355473	6	RREQ426226	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	91.80	0.00
08/23/2019	PO_POENC	0000355473	6	RREQ426226	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-85.20	0.00	0.00
08/23/2019	PO_POENC	0000355473	7	RREQ426226	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	58.83	0.00
08/23/2019	PO_POENC	0000355473	7	RREQ426226	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-54.60	0.00	0.00
08/23/2019	PO_POENC	0000355473	8	RREQ426226	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	0.00	62.71	0.00
08/23/2019	PO_POENC	0000355473	8	RREQ426226	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	-58.20	0.00	0.00
08/23/2019	PO_POENC	0000355473	9	RREQ426226	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	299.98	0.00
08/23/2019	PO_POENC	0000355473	9	RREQ426226	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-278.40	0.00	0.00
08/23/2019	PO_POENC	0000355473	10	RREQ426226	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	0.00	65.32	0.00
08/23/2019	PO_POENC	0000355473	10	RREQ426226	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	-60.62	0.00	0.00
08/24/2019	AP_VOUCHER	01090542	35	P0000354724	STAPLES DC-001/Teacher Created Resources Smar	0.00	0.00	0.00	179.83
08/24/2019	AP_VOUCHER	01090542	35	P0000354724	STAPLES DC-001/Teacher Created Resources Smar	0.00	0.00	-179.83	0.00
08/26/2019	AP_VOUCHER	01090716	1	P0000355473	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	93.74
08/26/2019	AP_VOUCHER	01090716	1	P0000355473	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-93.74	0.00
08/26/2019	AP_VOUCHER	01090716	2	P0000355473	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	60.86
08/26/2019	AP_VOUCHER	01090716	2	P0000355473	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-60.86	0.00
08/26/2019	AP_VOUCHER	01090716	4	P0000355473	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	28.64
08/26/2019	AP_VOUCHER	01090716	4	P0000355473	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-28.64	0.00
08/26/2019	AP_VOUCHER	01090716	5	P0000355473	STAPLES DC-001/Westcott All Purpose Value 8"	0.00	0.00	0.00	8.19
08/26/2019	AP_VOUCHER	01090716	5	P0000355473	STAPLES DC-001/Westcott All Purpose Value 8"	0.00	0.00	-8.19	0.00
08/26/2019	AP_VOUCHER	01090716	6	P0000355473	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	91.80
08/26/2019	AP_VOUCHER	01090716	6	P0000355473	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-91.80	0.00
08/26/2019	AP_VOUCHER	01090716	7	P0000355473	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	58.83
08/26/2019	AP_VOUCHER	01090716	7	P0000355473	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-58.83	0.00
08/26/2019	AP_VOUCHER	01090716	8	P0000355473	STAPLES DC-001/Westcott Value Line 5" Stainle	0.00	0.00	0.00	62.71
08/26/2019	AP_VOUCHER	01090716	8	P0000355473	STAPLES DC-001/Westcott Value Line 5" Stainle	0.00	0.00	-62.71	0.00
08/26/2019	AP_VOUCHER	01090716	9	P0000355473	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	299.97
08/26/2019	AP_VOUCHER	01090716	9	P0000355473	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-299.97	0.00
08/26/2019	AP_VOUCHER	01090716	10	P0000355473	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	0.00	65.32
08/26/2019	AP_VOUCHER	01090716	10	P0000355473	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	-65.32	0.00
08/26/2019	AP_VOUCHER	01090716	11	P0000355473	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	66.81
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	4301	01000	2020						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2019	AP_VOUCHER	01090716	11	P0000355473	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00		-66.81	0.00
09/14/2019	AP_VOUCHER	01093747	3	P0000355473	STAPLES DC-001/Teacher Created Resources Smar	0.00	0.00		0.00	7.10
09/14/2019	AP_VOUCHER	01093747	3	P0000355473	STAPLES DC-001/Teacher Created Resources Smar	0.00	0.00		-7.10	0.00
09/20/2019	REQ_PREENC	REQ429187	1		Staples Contract & Commercial Inc/150178/Paper Mat	0.00	21.16		0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	2		Staples Contract & Commercial Inc/150178/Crayola C	0.00	139.50		0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	3		Staples Contract & Commercial Inc/150178/Ticondero	0.00	60.16		0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	4		Staples Contract & Commercial Inc/150178/Staples C	0.00	15.42		0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	5		Staples Contract & Commercial Inc/150178/Staples R	0.00	21.30		0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	6		Staples Contract & Commercial Inc/150178/Staples M	0.00	33.99		0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	7		Staples Contract & Commercial Inc/150178/Expo Dry	0.00	18.00		0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	8		Staples Contract & Commercial Inc/150178/Pacon Whi	0.00	10.16		0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	9		Staples Contract & Commercial Inc/150178/Tru-Ray S	0.00	28.00		0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	10		Staples Contract & Commercial Inc/150178/X-ACTO Sc	0.00	77.67		0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	11		Staples Contract & Commercial Inc/150178/Staples D	0.00	4.50		0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	12		Staples Contract & Commercial Inc/150178/Swingline	0.00	20.64		0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	13		Staples Contract & Commercial Inc/150178/Staples E	0.00	5.60		0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	14		Staples Contract & Commercial Inc/150178/Staples D	0.00	7.70		0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	15		Staples Contract & Commercial Inc/150178/Expo Whit	0.00	9.20		0.00	0.00
09/21/2019	PO_POENC	0000357402	1	RREQ429187	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00		22.80	0.00
09/21/2019	PO_POENC	0000357402	1	RREQ429187	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-21.16		0.00	0.00
09/21/2019	PO_POENC	0000357402	2	RREQ429187	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00		150.31	0.00
09/21/2019	PO_POENC	0000357402	2	RREQ429187	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-139.50		0.00	0.00
09/21/2019	PO_POENC	0000357402	3	RREQ429187	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	0.00		64.82	0.00
09/21/2019	PO_POENC	0000357402	3	RREQ429187	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	-60.16		0.00	0.00
09/21/2019	PO_POENC	0000357402	4	RREQ429187	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00		16.62	0.00
09/21/2019	PO_POENC	0000357402	4	RREQ429187	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-15.42		0.00	0.00
09/21/2019	PO_POENC	0000357402	5	RREQ429187	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00		22.95	0.00
09/21/2019	PO_POENC	0000357402	5	RREQ429187	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-21.30		0.00	0.00
09/21/2019	PO_POENC	0000357402	6	RREQ429187	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00		36.62	0.00
09/21/2019	PO_POENC	0000357402	15	RREQ429187	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	-9.20		0.00	0.00
09/21/2019	PO_POENC	0000357402	15	RREQ429187	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	0.00		9.91	0.00
09/21/2019	PO_POENC	0000357402	14	RREQ429187	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-7.70		0.00	0.00
09/21/2019	PO_POENC	0000357402	14	RREQ429187	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00		8.30	0.00
09/21/2019	PO_POENC	0000357402	13	RREQ429187	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-5.60		0.00	0.00
09/21/2019	PO_POENC	0000357402	13	RREQ429187	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00		6.03	0.00
09/21/2019	PO_POENC	0000357402	12	RREQ429187	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-20.64		0.00	0.00
09/21/2019	PO_POENC	0000357402	12	RREQ429187	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00		22.24	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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					
0206	30100	4301	01000	2020					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2019	PO_POENC	0000357402	11	RREQ429187	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-4.50	0.00	0.00
09/21/2019	PO_POENC	0000357402	11	RREQ429187	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	4.85	0.00
09/21/2019	PO_POENC	0000357402	10	RREQ429187	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-77.67	0.00	0.00
09/21/2019	PO_POENC	0000357402	10	RREQ429187	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	83.69	0.00
09/21/2019	PO_POENC	0000357402	9	RREQ429187	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	9	RREQ429187	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
09/21/2019	PO_POENC	0000357402	8	RREQ429187	STAPLES DC-001/Pacon White Tagboard Heavyweight 18	0.00	-10.16	0.00	0.00
09/21/2019	PO_POENC	0000357402	8	RREQ429187	STAPLES DC-001/Pacon White Tagboard Heavyweight 18	0.00	0.00	10.95	0.00
09/21/2019	PO_POENC	0000357402	7	RREQ429187	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-18.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	7	RREQ429187	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	19.40	0.00
09/21/2019	PO_POENC	0000357402	6	RREQ429187	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-33.99	0.00	0.00
09/26/2019	AP_VOUCHER	01095745	15	P0000357402	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	-9.91	0.00
09/26/2019	AP_VOUCHER	01095745	1	P0000357402	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	22.80
09/26/2019	AP_VOUCHER	01095745	1	P0000357402	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-22.80	0.00
09/26/2019	AP_VOUCHER	01095745	2	P0000357402	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	0.00	150.31
09/26/2019	AP_VOUCHER	01095745	2	P0000357402	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	-150.31	0.00
09/26/2019	AP_VOUCHER	01095745	3	P0000357402	STAPLES DC-001/Ticonderoga My First Tri-Write	0.00	0.00	0.00	64.82
09/26/2019	AP_VOUCHER	01095745	3	P0000357402	STAPLES DC-001/Ticonderoga My First Tri-Write	0.00	0.00	-64.82	0.00
09/26/2019	AP_VOUCHER	01095745	4	P0000357402	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	16.62
09/26/2019	AP_VOUCHER	01095745	4	P0000357402	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-16.62	0.00
09/26/2019	AP_VOUCHER	01095745	5	P0000357402	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	22.95
09/26/2019	AP_VOUCHER	01095745	5	P0000357402	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-22.95	0.00
09/26/2019	AP_VOUCHER	01095745	6	P0000357402	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	36.62
09/26/2019	AP_VOUCHER	01095745	6	P0000357402	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-36.62	0.00
09/26/2019	AP_VOUCHER	01095745	7	P0000357402	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	19.40
09/26/2019	AP_VOUCHER	01095745	7	P0000357402	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-19.40	0.00
09/26/2019	AP_VOUCHER	01095745	8	P0000357402	STAPLES DC-001/Pacon White Tagboard Heavywei	0.00	0.00	0.00	10.95
09/26/2019	AP_VOUCHER	01095745	8	P0000357402	STAPLES DC-001/Pacon White Tagboard Heavywei	0.00	0.00	-10.95	0.00
09/26/2019	AP_VOUCHER	01095745	9	P0000357402	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17
09/26/2019	AP_VOUCHER	01095745	9	P0000357402	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.17	0.00
09/26/2019	AP_VOUCHER	01095745	10	P0000357402	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	83.69
09/26/2019	AP_VOUCHER	01095745	10	P0000357402	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-83.69	0.00
09/26/2019	AP_VOUCHER	01095745	11	P0000357402	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	4.85
09/26/2019	AP_VOUCHER	01095745	11	P0000357402	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-4.85	0.00
09/26/2019	AP_VOUCHER	01095745	12	P0000357402	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	22.24
09/26/2019	AP_VOUCHER	01095745	12	P0000357402	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-22.24	0.00
09/26/2019	AP_VOUCHER	01095745	13	P0000357402	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	6.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0206	30100	4301	01000	2020								
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2019	AP_VOUCHER	01095745	13	P0000357402	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-6.03	0.00			
09/26/2019	AP_VOUCHER	01095745	14	P0000357402	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	8.30			
09/26/2019	AP_VOUCHER	01095745	14	P0000357402	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-8.30	0.00			
09/26/2019	AP_VOUCHER	01095745	15	P0000357402	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	0.00	9.91			
Number of Transactions 311						Totals	2,095.71	5,854.00	0.00	122.10	3,636.19	
Number of Transactions 377						Fund	Totals 0000s	84,156.81	107,619.00	0.00	122.10	23,340.09
Number of Transactions 377						Resource	Totals 30100	84,156.81	107,619.00	0.00	122.10	23,340.09
DeptID	Resource	Account	Fund	Budget Period								
0206	30103	4301	01000	2020								
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2046		07/01/2019/Load 2020 Preliminary 25% Budget for ac	577.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2046		07/01/2019/Remove 2020 Preliminary 25% Budget for	-577.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	638		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,309.00	0.00	0.00	0.00			
07/02/2019	PO_RAEXP	RCV481721	1	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-37.12			
07/02/2019	PO_RAEXP	RCV481721	1	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-2.88			
07/02/2019	PO_RAEXP	RCV481721	2	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-40.59			
07/02/2019	PO_RAEXP	RCV481721	2	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-3.15			
07/02/2019	PO_RAEXP	RCV481721	3	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-64.96			
07/02/2019	PO_RAEXP	RCV481721	3	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-5.03			
07/02/2019	PO_RAEXP	RCV481721	4	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-64.96			
07/02/2019	PO_RAEXP	RCV481721	4	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-5.03			
07/02/2019	PO_RAEXP	RCV481721	5	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-73.08			
07/02/2019	PO_RAEXP	RCV481721	5	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-5.66			
07/02/2019	PO_RAEXP	RCV481721	6	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-62.37			
07/02/2019	PO_RAEXP	RCV481721	6	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-4.83			
07/02/2019	PO_RAEXP	RCV481721	7	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-64.96			
07/02/2019	PO_RAEXP	RCV481721	7	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-5.03			
07/02/2019	PO_RAEXP	RCV481721	8	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-62.96			
07/02/2019	PO_RAEXP	RCV481721	8	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-4.88			
07/02/2019	PO_RAEXP	RCV481721	9	P0000350844	OPR-146244 STAPLES PO-001	0.00	0.00	0.00	-37.60			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0206	30103	4301	01000	2020							
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
07/02/2019	PO_RAEXP	RCV481721	9	P0000350844	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-2.91	
07/02/2019	PO_RAEXP	RCV481721	10	P0000350844	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-64.96	
07/02/2019	PO_RAEXP	RCV481721	10	P0000350844	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-5.03	
07/02/2019	PO_RAEXP	RCV481721	11	P0000350844	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-64.96	
07/02/2019	PO_RAEXP	RCV481721	11	P0000350844	OPR-146244 STAPLES PO-001		0.00	0.00	0.00	-5.03	
07/02/2019	PO_RAEXP	RCV481753	1	P0000350845	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-30.84	
07/02/2019	PO_RAEXP	RCV481753	1	P0000350845	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-2.39	
07/02/2019	PO_RAEXP	RCV481753	2	P0000350845	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-60.08	
07/02/2019	PO_RAEXP	RCV481753	2	P0000350845	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-4.66	
07/02/2019	PO_RAEXP	RCV481753	3	P0000350845	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-57.96	
07/02/2019	PO_RAEXP	RCV481753	3	P0000350845	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-4.49	
07/02/2019	PO_RAEXP	RCV481753	4	P0000350845	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-124.72	
07/02/2019	PO_RAEXP	RCV481753	4	P0000350845	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-9.67	
07/02/2019	PO_RAEXP	RCV481753	5	P0000350845	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-73.16	
07/02/2019	PO_RAEXP	RCV481753	5	P0000350845	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-5.67	
07/02/2019	PO_RAEXP	RCV481753	6	P0000350845	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-73.16	
07/02/2019	PO_RAEXP	RCV481753	6	P0000350845	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-5.67	
07/02/2019	PO_RAEXP	RCV481753	7	P0000350845	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-91.56	
07/02/2019	PO_RAEXP	RCV481753	7	P0000350845	OPR-150760 STAPLES PO-001		0.00	0.00	0.00	-7.10	
07/18/2019	PO_POENC	0000350844	3	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	69.99	0.00	
07/18/2019	PO_POENC	0000350844	3	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	69.99	0.00	
07/18/2019	PO_POENC	0000350844	3	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350844	3	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	-69.99	0.00	
07/18/2019	PO_POENC	0000350844	5	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	78.74	0.00	
07/18/2019	PO_POENC	0000350844	5	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	78.74	0.00	
07/18/2019	PO_POENC	0000350844	5	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350844	5	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	-78.74	0.00	
07/18/2019	PO_POENC	0000350844	6	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	67.20	0.00	
07/18/2019	PO_POENC	0000350844	6	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	67.20	0.00	
07/18/2019	PO_POENC	0000350844	6	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350844	6	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	-67.20	0.00	
07/18/2019	PO_POENC	0000350844	7	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	69.99	0.00	
07/18/2019	PO_POENC	0000350844	7	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	69.99	0.00	
07/18/2019	PO_POENC	0000350844	7	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350844	7	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	-69.99	0.00	
07/18/2019	PO_POENC	0000350844	8	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	67.84	0.00	
07/18/2019	PO_POENC	0000350844	8	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper		0.00	0.00	67.84	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0206	30103	4301	01000	2020						
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000350844	8	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350844	8	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper	0.00	0.00	-67.84	0.00	0.00
07/18/2019	PO_POENC	0000350844	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	40.00	0.00	0.00
07/18/2019	PO_POENC	0000350844	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	40.00	0.00	0.00
07/18/2019	PO_POENC	0000350844	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350844	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-40.00	0.00	0.00
07/18/2019	PO_POENC	0000350844	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	43.74	0.00	0.00
07/18/2019	PO_POENC	0000350844	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	43.74	0.00	0.00
07/18/2019	PO_POENC	0000350844	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350844	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-43.74	0.00	0.00
07/18/2019	PO_POENC	0000350844	4	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper	0.00	0.00	69.99	0.00	0.00
07/18/2019	PO_POENC	0000350844	4	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper	0.00	0.00	69.99	0.00	0.00
07/18/2019	PO_POENC	0000350844	4	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350844	4	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper	0.00	0.00	-69.99	0.00	0.00
07/18/2019	PO_POENC	0000350844	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	40.51	0.00	0.00
07/18/2019	PO_POENC	0000350844	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	40.51	0.00	0.00
07/18/2019	PO_POENC	0000350844	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350844	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-40.51	0.00	0.00
07/18/2019	PO_POENC	0000350844	10	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper	0.00	0.00	69.99	0.00	0.00
07/18/2019	PO_POENC	0000350844	10	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper	0.00	0.00	69.99	0.00	0.00
07/18/2019	PO_POENC	0000350844	10	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350844	10	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper	0.00	0.00	-69.99	0.00	0.00
07/18/2019	PO_POENC	0000350844	11	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper	0.00	0.00	69.99	0.00	0.00
07/18/2019	PO_POENC	0000350844	11	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper	0.00	0.00	69.99	0.00	0.00
07/18/2019	PO_POENC	0000350844	11	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350844	11	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper	0.00	0.00	-69.99	0.00	0.00
07/18/2019	PO_POENC	0000350845	1	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	33.23	0.00	0.00
07/18/2019	PO_POENC	0000350845	1	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	33.23	0.00	0.00
07/18/2019	PO_POENC	0000350845	1	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350845	1	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	-33.23	0.00	0.00
07/18/2019	PO_POENC	0000350845	2	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	64.74	0.00	0.00
07/18/2019	PO_POENC	0000350845	2	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	64.74	0.00	0.00
07/18/2019	PO_POENC	0000350845	2	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350845	2	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	-64.74	0.00	0.00
07/18/2019	PO_POENC	0000350845	3	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	62.45	0.00	0.00
07/18/2019	PO_POENC	0000350845	3	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	62.45	0.00	0.00
07/18/2019	PO_POENC	0000350845	3	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 11/18/2019
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0206	30103	4301	01000	2020						
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000350845	3	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	-62.45	0.00
07/18/2019	PO_POENC	0000350845	4	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	134.39	0.00
07/18/2019	PO_POENC	0000350845	4	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	134.39	0.00
07/18/2019	PO_POENC	0000350845	4	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	-0.01	0.00
07/18/2019	PO_POENC	0000350845	4	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	-134.39	0.00
07/18/2019	PO_POENC	0000350845	5	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	78.83	0.00
07/18/2019	PO_POENC	0000350845	5	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	78.83	0.00
07/18/2019	PO_POENC	0000350845	5	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350845	5	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	-78.83	0.00
07/18/2019	PO_POENC	0000350845	6	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	78.83	0.00
07/18/2019	PO_POENC	0000350845	6	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	78.83	0.00
07/18/2019	PO_POENC	0000350845	6	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350845	6	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	-78.83	0.00
07/18/2019	PO_POENC	0000350845	7	No REQ.	STAPLES PO-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	98.66	0.00
07/18/2019	PO_POENC	0000350845	7	No REQ.	STAPLES PO-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	98.66	0.00
07/18/2019	PO_POENC	0000350845	7	No REQ.	STAPLES PO-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350845	7	No REQ.	STAPLES PO-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	-98.66	0.00
07/23/2019	AP_VOUCHER	01085190	1	P0000350844	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	0.00	40.00
07/23/2019	AP_VOUCHER	01085190	1	P0000350844	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	-40.00	0.00
07/23/2019	AP_VOUCHER	01085190	2	P0000350844	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	0.00	43.74
07/23/2019	AP_VOUCHER	01085190	2	P0000350844	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	-43.74	0.00
07/23/2019	AP_VOUCHER	01085190	3	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P	0.00	0.00	0.00	0.00	69.99
07/23/2019	AP_VOUCHER	01085190	6	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P	0.00	0.00	0.00	-67.20	0.00
07/23/2019	AP_VOUCHER	01085190	7	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P	0.00	0.00	0.00	0.00	69.99
07/23/2019	AP_VOUCHER	01085190	7	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P	0.00	0.00	0.00	-69.99	0.00
07/23/2019	AP_VOUCHER	01085190	8	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P	0.00	0.00	0.00	0.00	67.84
07/23/2019	AP_VOUCHER	01085190	8	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P	0.00	0.00	0.00	-67.84	0.00
07/23/2019	AP_VOUCHER	01085190	9	P0000350844	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	0.00	40.51
07/23/2019	AP_VOUCHER	01085190	9	P0000350844	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	-40.51	0.00
07/23/2019	AP_VOUCHER	01085190	10	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P	0.00	0.00	0.00	0.00	69.99
07/23/2019	AP_VOUCHER	01085190	10	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P	0.00	0.00	0.00	-69.99	0.00
07/23/2019	AP_VOUCHER	01085190	11	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P	0.00	0.00	0.00	0.00	69.99
07/23/2019	AP_VOUCHER	01085190	3	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P	0.00	0.00	0.00	-69.99	0.00
07/23/2019	AP_VOUCHER	01085190	4	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P	0.00	0.00	0.00	0.00	69.99
07/23/2019	AP_VOUCHER	01085190	4	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P	0.00	0.00	0.00	-69.99	0.00
07/23/2019	AP_VOUCHER	01085190	5	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P	0.00	0.00	0.00	0.00	78.77
07/23/2019	AP_VOUCHER	01085190	11	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P	0.00	0.00	0.00	-69.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30103	4301	01000	2020							
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
07/23/2019	AP_VOUCHER	01085190	5	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P		0.00	0.00	-78.74	0.00	
07/23/2019	AP_VOUCHER	01085190	6	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P		0.00	0.00	0.00	67.20	
07/23/2019	AP_VOUCHER	01085207	1	P0000350845	STAPLES PO-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	33.23	
07/23/2019	AP_VOUCHER	01085207	1	P0000350845	STAPLES PO-001/Staples Cardstock Paper 110 l		0.00	0.00	-33.23	0.00	
07/23/2019	AP_VOUCHER	01085207	2	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	64.74	
07/23/2019	AP_VOUCHER	01085207	2	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape		0.00	0.00	-64.74	0.00	
07/23/2019	AP_VOUCHER	01085207	3	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	62.45	
07/23/2019	AP_VOUCHER	01085207	3	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape		0.00	0.00	-62.45	0.00	
07/23/2019	AP_VOUCHER	01085207	4	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	134.38	
07/23/2019	AP_VOUCHER	01085207	4	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape		0.00	0.00	-134.38	0.00	
07/23/2019	AP_VOUCHER	01085207	5	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	78.83	
07/23/2019	AP_VOUCHER	01085207	5	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape		0.00	0.00	-78.83	0.00	
07/23/2019	AP_VOUCHER	01085207	6	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	78.83	
07/23/2019	AP_VOUCHER	01085207	6	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape		0.00	0.00	-78.83	0.00	
07/23/2019	AP_VOUCHER	01085207	7	P0000350845	STAPLES PO-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	98.66	
07/23/2019	AP_VOUCHER	01085207	7	P0000350845	STAPLES PO-001/Astrobrights Cardstock Paper		0.00	0.00	-98.66	0.00	
Number of Transactions 147						Totals	2,308.98	2,309.00	0.00	0.00	0.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30103	5721	01000	2020							
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2047		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2047		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	639		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30103	5733	01000	2020						
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2048		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2048		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	640		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	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>								
0206	30103	5733	01000	2020								
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	30103	5920	01000	2020								
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2049		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2049		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	641		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00		0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 156						Fund	Totals 0000s	3,008.98	3,009.00	0.00	0.00	0.02
Number of Transactions 156						Resource	Totals 30103	3,008.98	3,009.00	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	30106	1109	01000	2020								
DeptID 0206 - Miller Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2907		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,084.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	857	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		3,083.58		
08/27/2019	GL_JOURNAL	PAY0431846	865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		3,083.58		
09/25/2019	GL_JOURNAL	PAY0433239	996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3,083.58		
Number of Transactions 4						Totals	25,833.26	35,084.00	0.00	0.00	9,250.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	30106	3101	01000	2020								
DeptID 0206 - Miller Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	304		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,361.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5031	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		527.30		
08/27/2019	GL_JOURNAL	PAY0431846	6125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		527.30		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30106	3101	01000	2020					
	DeptID 0206 - Miller Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	8171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	527.30
Number of Transactions 4						Totals	4,779.10	6,361.00	0.00	1,581.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30106	3301	01000	2020					
	DeptID 0206 - Miller Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	305		07/01/2019/Load 2019-20 Board-Approved Original Bu		509.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	44.72
08/27/2019	GL_JOURNAL	PAY0431846	10587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	44.72
09/25/2019	GL_JOURNAL	PAY0433239	13440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	44.77
Number of Transactions 4						Totals	374.79	509.00	0.00	134.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30106	3421	01000	2020					
	DeptID 0206 - Miller Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	306		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.88
Number of Transactions 2						Totals	35.12	39.00	0.00	3.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30106	3441	01000	2020					
	DeptID 0206 - Miller Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	307		07/01/2019/Load 2019-20 Board-Approved Original Bu		328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.57
Number of Transactions 2						Totals	292.43	328.00	0.00	35.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30106	3461	01000	2020					
	DeptID 0206 - Miller Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30106	3461	01000	2020						
DeptID 0206 - Miller Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	308		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,585.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	769.73	
Number of Transactions 2						Totals	5,815.27	6,585.00	0.00	0.00	769.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30106	3501	01000	2020						
DeptID 0206 - Miller Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	309		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11880	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.55	
08/27/2019	GL_JOURNAL	PAY0431846	15256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.54	
09/25/2019	GL_JOURNAL	PAY0433239	31347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.55	
Number of Transactions 4						Totals	13.36	18.00	0.00	0.00	4.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30106	3601	01000	2020						
DeptID 0206 - Miller Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	310		07/01/2019/Load 2019-20 Board-Approved Original Bu		839.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1024	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	73.70	
09/09/2019	GL_JOURNAL	PWC0432315	1081	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	73.70	
10/08/2019	GL_JOURNAL	PWC0434047	1840	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	73.70	
Number of Transactions 4						Totals	617.90	839.00	0.00	0.00	221.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30106	3701	01000	2020					
DeptID 0206 - Miller Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	311		07/01/2019/Load 2019-20 Board-Approved Original Bu		262.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	768	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.00
09/09/2019	GL_JOURNAL	PRM0432314	793	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	23.00
10/08/2019	GL_JOURNAL	PRM0434079	926	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	30106	3701	01000	2020							
	DeptID 0206 - Miller Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	191.98	262.00	0.00	0.00	70.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	30106	3985	01000	2020							
	DeptID 0206 - Miller Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	312		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.82		
Number of Transactions 2						Totals	51.18	56.00	0.00	0.00	4.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	30106	4301	01000	2020							
	DeptID 0206 - Miller Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2267		07/01/2019/Load 2020 Preliminary 25% Budget for ac	481.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2267		07/01/2019/Remove 2020 Preliminary 25% Budget for	-481.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	642		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,922.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,922.00	1,922.00	0.00	0.00	0.00	
Number of Transactions 35						Fund	Totals 0000s	39,926.39	52,003.00	0.00	0.00	12,076.61
Number of Transactions 35						Resource	Totals 30106	39,926.39	52,003.00	0.00	0.00	12,076.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	33100	2104	01000	2020							
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2185		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2186		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	597.78		
08/27/2019	GL_JOURNAL	PAY0431846	2504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	514.01		
09/25/2019	GL_JOURNAL	PAY0433239	3627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,227.37		
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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	2104	01000	2020					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	3625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,981.68	
Number of Transactions 6						Totals	43,072.16	49,393.00	0.00	6,320.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	2154	01000	2020					
DeptID 0206 - Miller Elementary 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	680		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.78	
10/07/2019	GL_BD_JRNL	0000433985	499		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1681	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	111.35	
Number of Transactions 4						Totals	-214.13	0.00	0.00	214.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3202	01000	2020					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	313		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,936.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	314		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.89	
08/27/2019	GL_JOURNAL	PAY0431846	8312	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.37	
09/25/2019	GL_JOURNAL	PAY0433239	10775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	588.02	
09/25/2019	GL_JOURNAL	PAY0433239	10777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	439.26	
Number of Transactions 6						Totals	8,977.46	10,224.00	0.00	1,246.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	33100	3302	01000	2020				
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	315		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,824.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	316		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	45.73
08/27/2019	GL_JOURNAL	PAY0431846	12809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	39.32
09/25/2019	GL_JOURNAL	PAY0433239	16160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	228.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3302	01000	2020					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	16162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	178.26
10/07/2019	GL_JOURNAL	PAY0433982	6130	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.51
Number of Transactions 7						Totals	3,278.09	3,778.00	0.00	499.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3431	01000	2020					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	317		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	318		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20751	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	20753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	183.60	204.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3451	01000	2020					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	319		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	320		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24845	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	24843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	1,589.68	1,726.00	0.00	136.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3471	01000	2020					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	321		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	ORG0426919	322		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	28922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	PAY0433239	28924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3471	01000	2020					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals 31,903.20 34,656.00 0.00 0.00 2,752.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	3502	01000	2020						
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	323		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	324		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.26
08/27/2019	GL_JOURNAL	PAY0431846	17478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.30
09/25/2019	GL_JOURNAL	PAY0433239	34077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.16
09/25/2019	GL_JOURNAL	PAY0433239	34075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.49
10/07/2019	GL_JOURNAL	PAY0433982	8693	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.06

Number of Transactions 7 Totals 21.73 25.00 0.00 0.00 3.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	3602	01000	2020						
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	325		07/01/2019/Load 2019-20 Board-Approved Original Bu	570.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	326		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4318	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	14.29
09/09/2019	GL_JOURNAL	PWC0432315	4319	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	12.28
10/08/2019	GL_JOURNAL	PWC0434047	6510	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.66
10/08/2019	GL_JOURNAL	PWC0434047	6511	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	71.26
10/08/2019	GL_JOURNAL	PWC0434047	6512	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	6513	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	53.23

Number of Transactions 8 Totals 1,024.82 1,181.00 0.00 0.00 156.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	3702	01000	2020						
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	327		07/01/2019/Load 2019-20 Board-Approved Original Bu	55.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3702	01000	2020					
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	328		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2907	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.37
09/09/2019	GL_JOURNAL	PRM0432314	2908	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.18
10/08/2019	GL_JOURNAL	PRM0434079	3322	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.57
10/08/2019	GL_JOURNAL	PRM0434079	3323	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.66
Number of Transactions 6						Totals	98.22	114.00	0.00	15.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3995	01000	2020					
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	329		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	330		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.17
09/25/2019	GL_JOURNAL	PAY0433239	38704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.73
Number of Transactions 4						Totals	73.10	79.00	0.00	5.90
Number of Transactions 60						Fund Totals 0000s	90,007.93	101,380.00	0.00	11,372.07
Number of Transactions 60						Resource Totals 33100	90,007.93	101,380.00	0.00	11,372.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	2201	13000	2020					
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	2187		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,605.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2680	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	385.98
07/30/2019	GL_JOURNAL	PAY0430311	173	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	32.13
08/27/2019	GL_JOURNAL	PAY0431846	3011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	385.98
09/16/2019	GL_JOURNAL	SAL0432838	137	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	7,236.80
09/16/2019	GL_JOURNAL	SAL0432838	145	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-482.45
09/16/2019	GL_JOURNAL	SAL0432838	153	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-7,558.44
09/16/2019	GL_JOURNAL	SAL0432838	161	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	482.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	53100	2201	13000	2020				
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue								
09/25/2019	GL_JOURNAL	PAY0433239	4551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	231.59
Number of Transactions 9					Totals	3,890.96	4,605.00	0.00	714.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	53100	2320	13000	2020				
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426883	2188		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,908.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3380	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,270.65
08/27/2019	GL_JOURNAL	PAY0431846	4086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,270.65
09/25/2019	GL_JOURNAL	PAY0433239	5778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,270.65
Number of Transactions 4					Totals	11,096.05	14,908.00	0.00	3,811.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	53100	3202	13000	2020				
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426919	331		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,039.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6686	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	326.70
08/27/2019	GL_JOURNAL	PAY0431846	8316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	326.70
09/16/2019	GL_JOURNAL	SAL0432838	155	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,431.06
09/16/2019	GL_JOURNAL	SAL0432838	147	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-91.34
09/16/2019	GL_JOURNAL	SAL0432838	139	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,370.16
09/16/2019	GL_JOURNAL	SAL0432838	163	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	91.34
09/25/2019	GL_JOURNAL	PAY0433239	10782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	296.25
Number of Transactions 8					Totals	3,150.25	4,039.00	0.00	888.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	53100	3302	13000	2020				
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426919	332		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,492.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10030	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	126.73
07/30/2019	GL_JOURNAL	PAY0430311	1251	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	2.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	3302	13000	2020					
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
08/27/2019	GL_JOURNAL	PAY0431846	12813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	126.73
09/16/2019	GL_JOURNAL	SAL0432838	164	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	29.91
09/16/2019	GL_JOURNAL	SAL0432838	140	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	448.69
09/16/2019	GL_JOURNAL	SAL0432838	148	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-29.91
09/16/2019	GL_JOURNAL	SAL0432838	146	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-7.00
09/16/2019	GL_JOURNAL	SAL0432838	138	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	104.93
09/16/2019	GL_JOURNAL	SAL0432838	156	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-468.63
09/16/2019	GL_JOURNAL	SAL0432838	162	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	7.00
09/16/2019	GL_JOURNAL	SAL0432838	154	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-109.60
09/25/2019	GL_JOURNAL	PAY0433239	16167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	114.94
Number of Transactions 13						Totals	1,145.75	1,492.00	0.00	346.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	3431	13000	2020					
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	333		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.36
Number of Transactions 2						Totals	34.64	38.00	0.00	3.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	3451	13000	2020					
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	334		07/01/2019/Load 2019-20 Board-Approved Original Bu	319.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.89
Number of Transactions 2						Totals	288.11	319.00	0.00	30.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	3471	13000	2020					
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	335		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,412.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	431.46

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

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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>				
	0206	53100	3471	13000	2020				
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 2 Totals 5,980.54 6,412.00 0.00 0.00 431.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	53100	3502	13000	2020					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426919	336		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.82
07/30/2019	GL_JOURNAL	PAY0430311	2156	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.02
08/27/2019	GL_JOURNAL	PAY0431846	17484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.83
09/16/2019	GL_JOURNAL	SAL0432838	165	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.24
09/16/2019	GL_JOURNAL	SAL0432838	157	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.78
09/16/2019	GL_JOURNAL	SAL0432838	149	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-0.24
09/16/2019	GL_JOURNAL	SAL0432838	141	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.62
09/25/2019	GL_JOURNAL	PAY0433239	34082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.75

Number of Transactions 9 Totals 6.74 9.00 0.00 0.00 2.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	53100	3602	13000	2020					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426919	337		07/01/2019/Load 2019-20 Board-Approved Original Bu	466.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3552	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.77
08/07/2019	GL_JOURNAL	PWC0430774	3553	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.22
08/07/2019	GL_JOURNAL	PWC0430774	3554	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	30.37
09/09/2019	GL_JOURNAL	PWC0432315	4320	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	30.37
09/09/2019	GL_JOURNAL	PWC0432315	4321	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.22
09/16/2019	GL_JOURNAL	SAL0432838	142	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	172.95
09/16/2019	GL_JOURNAL	SAL0432838	150	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-11.53
09/16/2019	GL_JOURNAL	SAL0432838	158	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-180.63
09/16/2019	GL_JOURNAL	SAL0432838	166	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	6514	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.54
10/08/2019	GL_JOURNAL	PWC0434047	6515	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	53100	3602	13000	2020						
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 12						Totals	357.82	466.00	0.00	0.00	108.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	53100	3702	13000	2020						
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	338		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2458	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.06	
08/07/2019	GL_JOURNAL	PRM0430773	2459	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.69	
08/07/2019	GL_JOURNAL	PRM0430773	2460	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.26	
09/09/2019	GL_JOURNAL	PRM0432314	2909	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.26	
09/09/2019	GL_JOURNAL	PRM0432314	2910	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.69	
09/16/2019	GL_JOURNAL	SAL0432838	159	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-180.63	
09/16/2019	GL_JOURNAL	SAL0432838	151	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-11.53	
09/16/2019	GL_JOURNAL	SAL0432838	143	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	172.95	
09/16/2019	GL_JOURNAL	SAL0432838	167	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PRM0434079	3324	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.47	
10/08/2019	GL_JOURNAL	PRM0434079	3325	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.88	
Number of Transactions 12						Totals	93.37	117.00	0.00	0.00	23.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	53100	3995	13000	2020						
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	339		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.34	
Number of Transactions 2						Totals	28.66	31.00	0.00	0.00	2.34
Number of Transactions 75				Fund	Totals 1000s	26,072.89	32,436.00	0.00	0.00	6,363.11	
Number of Transactions 75				Resource	Totals 53100	26,072.89	32,436.00	0.00	0.00	6,363.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	2101	01000	2020					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2195		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2196		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2197		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2198		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	2215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,272.18
09/25/2019	GL_JOURNAL	PAY0433239	3302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,237.22
Number of Transactions 6						Totals	61,336.60	69,846.00	0.00	8,509.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	2104	01000	2020					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2192		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2193		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	2194		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2189		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	2190		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	2191		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,554.24
08/27/2019	GL_JOURNAL	PAY0431846	2505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,749.47
09/06/2019	GL_JOURNAL	PAY0432272	720	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	239.12
09/25/2019	GL_JOURNAL	PAY0433239	3628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,972.32
09/25/2019	GL_JOURNAL	PAY0433239	3626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,601.69
Number of Transactions 11						Totals	125,062.16	148,179.00	0.00	23,116.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	2151	01000	2020					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	707		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	815	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	451.20
09/25/2019	GL_JOURNAL	PAY0433239	3998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	710.58
10/07/2019	GL_JOURNAL	PAY0433982	1481	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	522.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	2151	01000	2020	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
Number of Transactions 4						Totals	-1,684.48	0.00	0.00	1,684.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	2154	01000	2020	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					
09/06/2019	GL_BD_JRNL	0000432274	708		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	948	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	119.91	
10/07/2019	GL_BD_JRNL	0000433985	500		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1682	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	184.15	
Number of Transactions 4						Totals	-304.06	0.00	0.00	304.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3202	01000	2020	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	340		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,808.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	341		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,864.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	342		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,457.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	250.88	
08/27/2019	GL_JOURNAL	PAY0431846	8311	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	306.51	
08/27/2019	GL_JOURNAL	PAY0431846	8313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	345.02	
09/06/2019	GL_JOURNAL	PAY0432272	2520	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	70.81	
09/06/2019	GL_JOURNAL	PAY0432272	2521	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	73.10	
09/25/2019	GL_JOURNAL	PAY0433239	10781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,371.01	
09/25/2019	GL_JOURNAL	PAY0433239	10778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,572.22	
09/25/2019	GL_JOURNAL	PAY0433239	10776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,280.60	
10/07/2019	GL_JOURNAL	PAY0433982	4041	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	76.62	
Number of Transactions 12						Totals	38,782.23	45,129.00	0.00	6,346.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3302	01000	2020	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0206	58110	3302	01000	2020							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	343		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,472.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	344		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	345		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,343.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	118.90	
08/27/2019	GL_JOURNAL	PAY0431846	12812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	97.32	
08/27/2019	GL_JOURNAL	PAY0431846	12810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.84	
09/06/2019	GL_JOURNAL	PAY0432272	3910	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	27.47	
09/06/2019	GL_JOURNAL	PAY0432272	3911	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	34.50	
09/25/2019	GL_JOURNAL	PAY0433239	16163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	609.88	
09/25/2019	GL_JOURNAL	PAY0433239	16161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	887.54	
09/25/2019	GL_JOURNAL	PAY0433239	16166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	608.00	
10/07/2019	GL_JOURNAL	PAY0433982	6131	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	14.08	
10/07/2019	GL_JOURNAL	PAY0433982	6134	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	39.98	
Number of Transactions 13						Totals	14,105.49	16,677.00	0.00	0.00	2,571.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3431	01000	2020							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	346		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	347		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	348		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	20757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.40	
09/25/2019	GL_JOURNAL	PAY0433239	20754	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	928.40	1,020.00	0.00	0.00	91.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3451	01000	2020						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	349		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	350		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	351		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	24849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	165.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	3451	01000	2020					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	24844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80
09/25/2019	GL_JOURNAL	PAY0433239	24846	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	7,903.39	8,630.00	0.00	726.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	3471	01000	2020					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	352		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	353		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	354		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	28925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,322.80
09/25/2019	GL_JOURNAL	PAY0433239	28923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,072.00
09/25/2019	GL_JOURNAL	PAY0433239	28928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,148.71
Number of Transactions 6						Totals	160,736.49	173,280.00	0.00	12,543.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	3502	01000	2020					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	355		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	356		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	357		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.64
08/27/2019	GL_JOURNAL	PAY0431846	17481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.88
08/27/2019	GL_JOURNAL	PAY0431846	17479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.78
09/06/2019	GL_JOURNAL	PAY0432272	5633	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.18
09/06/2019	GL_JOURNAL	PAY0432272	5634	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.22
09/25/2019	GL_JOURNAL	PAY0433239	34081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.00
09/25/2019	GL_JOURNAL	PAY0433239	34076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.81
09/25/2019	GL_JOURNAL	PAY0433239	34078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.98
10/07/2019	GL_JOURNAL	PAY0433982	8694	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	8697	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3502	01000	2020	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

Number of Transactions 13						Totals	92.16	109.00	0.00	16.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3602	01000	2020	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	358		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,710.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	359		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,833.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	360		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,668.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4322	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	37.15	
09/09/2019	GL_JOURNAL	PWC0432315	4323	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.71	
09/09/2019	GL_JOURNAL	PWC0432315	4324	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.87	
09/09/2019	GL_JOURNAL	PWC0432315	4325	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	41.81	
09/09/2019	GL_JOURNAL	PWC0432315	4326	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	30.41	
09/09/2019	GL_JOURNAL	PWC0432315	4327	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.78	
10/08/2019	GL_JOURNAL	PWC0434047	6520	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.98	
10/08/2019	GL_JOURNAL	PWC0434047	6519	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.49	
10/08/2019	GL_JOURNAL	PWC0434047	6518	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	190.54	
10/08/2019	GL_JOURNAL	PWC0434047	6517	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.40	
10/08/2019	GL_JOURNAL	PWC0434047	6516	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	277.28	
10/08/2019	GL_JOURNAL	PWC0434047	6521	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	172.97	

Number of Transactions 15						Totals	4,407.61	5,211.00	0.00	803.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3702	01000	2020	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	361		07/01/2019/Load 2019-20 Board-Approved Original Bu	165.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	362		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	363		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2911	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.57	
09/09/2019	GL_JOURNAL	PRM0432314	2912	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.55	
09/09/2019	GL_JOURNAL	PRM0432314	2913	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.02	
09/09/2019	GL_JOURNAL	PRM0432314	2914	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.93	
10/08/2019	GL_JOURNAL	PRM0434079	3326	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3702	01000	2020							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PRM0434079	3327	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.25		
10/08/2019	GL_JOURNAL	PRM0434079	3328	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.38		
Number of Transactions 10						Totals	422.83	502.00	0.00	79.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3995	01000	2020							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	364		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	365		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	366		07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.29		
09/25/2019	GL_JOURNAL	PAY0433239	38703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.23		
09/25/2019	GL_JOURNAL	PAY0433239	38708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.11		
Number of Transactions 6						Totals	324.37	347.00	0.00	22.63	
Number of Transactions 112						Fund	Totals 0000s	412,113.19	468,930.00	0.00	56,816.81
Number of Transactions 112						Resource	Totals 58110	412,113.19	468,930.00	0.00	56,816.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	60101	5100	01000	2020							
DeptID 0206 - Miller Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2638		07/01/2019/Load 2020 Preliminary 25% Budget for ac	33,070.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2638		07/01/2019/Remove 2020 Preliminary 25% Budget for	-33,070.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	643		07/01/2019/Load 2019-20 Board-Approved Original Bu	132,279.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423725	1		Harmonium Inc/101767/Miller PrimeTime 2019-20	0.00	130,863.76	0.00	0.00		
07/12/2019	PO_POENC	0000341885	1	No REQ.	HARMONIUM/Miller PrimeTime Program Services (ASES)	0.00	0.00	13,285.14	0.00		
07/12/2019	PO_POENC	0000341885	1	No REQ.	HARMONIUM/Miller PrimeTime Program Services (ASES)	0.00	0.00	13,285.14	0.00		
07/12/2019	PO_POENC	0000341885	1	No REQ.	HARMONIUM/Miller PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341885	1	No REQ.	HARMONIUM/Miller PrimeTime Program Services (ASES)	0.00	0.00	-13,285.14	0.00		
08/01/2019	AP_VOUCHER	01087115	1	P0000341885	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	13,285.14		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	60101	5100	01000	2020							
	DeptID 0206 - Miller Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/01/2019	AP_VOUCHER	01087115	1	P0000341885	HARMONIUM/Miller PrimeTime Program Servi	0.00		0.00	-13,285.14	0.00		
09/25/2019	PO_POENC	0000357643	11	RREQ423725	HARMONIUM/Miller PrimeTime 2019-20	0.00		-130,863.76	0.00	0.00		
09/25/2019	PO_POENC	0000357643	11	RREQ423725	HARMONIUM/Miller PrimeTime 2019-20	0.00		0.00	130,863.76	0.00		
Number of Transactions 12						Totals	-11,869.90	132,279.00	0.00	130,863.76	13,285.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	60101	5110	01000	2020							
	DeptID 0206 - Miller Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	45	2018H0513	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-13,285.14		
07/23/2019	GL_BD_JRNL	0000429405	45		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	13,285.14	0.00	0.00	-13,285.14		
Number of Transactions 14						Fund	Totals 0000s	1,415.24	132,279.00	0.00	130,863.76	0.00
Number of Transactions 14						Resource	Totals 60101	1,415.24	132,279.00	0.00	130,863.76	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	65000	4301	01000	2020							
	DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2832		07/01/2019/Load 2020 Preliminary 25% Budget for ac	450.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2832		07/01/2019/Remove 2020 Preliminary 25% Budget for	-450.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	644		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,800.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	148		09/04/2019/Transferring appropriations in Special	800.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	149		09/04/2019/Transferring appropriations in Special	450.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	150		09/04/2019/Transferring appropriations in Special	-1,500.00		0.00	0.00	0.00		
Number of Transactions 6						Totals	1,550.00	1,550.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	65000	4302	01000	2020							
	DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65000	4302	01000	2020							
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432135	151		09/04/2019/Transferring appropriations in Special	100.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	152		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	250.00	250.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	1,800.00	1,800.00	0.00	0.00
Number of Transactions 8						Resource	Totals 65000	1,800.00	1,800.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	1107	01000	2020							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2908		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2909		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2910		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	2911		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2912		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2913		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2914		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2915		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2916		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	363	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,733.95		
07/29/2019	GL_JOURNAL	PAY0429976	364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,999.89		
07/29/2019	GL_JOURNAL	PAY0429976	365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,426.53		
08/27/2019	GL_JOURNAL	PAY0431846	369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,733.95		
08/27/2019	GL_JOURNAL	PAY0431846	370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,999.89		
08/27/2019	GL_JOURNAL	PAY0431846	371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,426.53		
09/25/2019	GL_JOURNAL	PAY0433239	398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,733.95		
09/25/2019	GL_JOURNAL	PAY0433239	400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19,512.92		
09/25/2019	GL_JOURNAL	PAY0433239	399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,719.70		
Number of Transactions 18						Totals	539,368.69	654,656.00	0.00	0.00	115,287.31

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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0206	65003	1162	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	501		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	469	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	964.44
Number of Transactions 2						Totals	-964.44	0.00	0.00	964.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	1240	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5330		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1500	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	2422	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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	2104	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2199		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48
09/13/2019	GL_BD_JRNL	0000432719	260		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,262.10
09/25/2019	GL_JOURNAL	PAY0433239	3629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,654.32
Number of Transactions 5						Totals	15,991.10	25,548.00	0.00	9,556.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	2154	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	502		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	503		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1683	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	179.87
10/07/2019	GL_JOURNAL	PAY0433982	1684	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	205.56

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

PeopleSoft GL
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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>					
0206	65003	2154	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -385.43 0.00 0.00 0.00 385.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	65003	3101	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	367		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,662.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	368		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,897.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	369		07/01/2019/Load 2019-20 Board-Approved Original Bu	50,130.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5331		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5032	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,006.51
07/29/2019	GL_JOURNAL	PAY0429976	5033	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	890.14
07/29/2019	GL_JOURNAL	PAY0429976	5034	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,124.93
08/27/2019	GL_JOURNAL	PAY0431846	6126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	699.91
08/27/2019	GL_JOURNAL	PAY0431846	6127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,006.51
08/27/2019	GL_JOURNAL	PAY0431846	6128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	890.14
08/27/2019	GL_JOURNAL	PAY0431846	6129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,124.93
09/25/2019	GL_JOURNAL	PAY0433239	8172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	699.90
09/25/2019	GL_JOURNAL	PAY0433239	8173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,006.51
09/25/2019	GL_JOURNAL	PAY0433239	8174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,745.51
09/25/2019	GL_JOURNAL	PAY0433239	8175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,013.51
10/07/2019	GL_JOURNAL	PAY0433982	3195	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	164.92

Number of Transactions 16 Totals 100,315.58 118,689.00 0.00 0.00 18,373.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	65003	3102	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	681		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.20

Number of Transactions 2 Totals -323.20 0.00 0.00 0.00 323.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3201	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	938		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6197	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	181.87
08/27/2019	GL_JOURNAL	PAY0431846	7306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	945.50
08/27/2019	GL_BD_JRNL	0000431864	25		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,087.03
Number of Transactions 5						Totals	-2,214.40	0.00	0.00	2,214.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3202	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	370		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8314	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	126.31
09/13/2019	GL_BD_JRNL	0000432719	261		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	523.46
09/25/2019	GL_JOURNAL	PAY0433239	10780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,234.95
Number of Transactions 5						Totals	3,403.28	5,288.00	0.00	1,884.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3301	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	371		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,292.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	372		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,192.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	373		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,009.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5332		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8377	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	180.19
07/29/2019	GL_JOURNAL	PAY0429976	8375	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	170.14
07/29/2019	GL_JOURNAL	PAY0429976	8376	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	442.25
08/27/2019	GL_JOURNAL	PAY0431846	10589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	170.15
08/27/2019	GL_JOURNAL	PAY0431846	10590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	442.25
08/27/2019	GL_JOURNAL	PAY0431846	10591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	180.18
08/27/2019	GL_JOURNAL	PAY0431846	10588	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	59.35
09/25/2019	GL_JOURNAL	PAY0433239	13442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	59.42
09/25/2019	GL_JOURNAL	PAY0433239	13443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	170.19

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3301	01000	2020						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	13444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	569.77	
09/25/2019	GL_JOURNAL	PAY0433239	13445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	414.97	
10/07/2019	GL_JOURNAL	PAY0433982	4885	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.99	
Number of Transactions 16						Totals	6,620.15	9,493.00	0.00	2,872.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3302	01000	2020						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	374		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	48.99	
09/13/2019	GL_BD_JRNL	0000432719	262		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	203.05	
09/25/2019	GL_JOURNAL	PAY0433239	16165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	479.05	
10/07/2019	GL_JOURNAL	PAY0433982	6133	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.74	
10/07/2019	GL_JOURNAL	PAY0433982	6132	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.76	
Number of Transactions 7						Totals	1,193.41	1,954.00	0.00	760.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3421	01000	2020						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	375		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	376		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	377		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5333		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18809	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	18810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	18811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	18812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.48	
Number of Transactions 8						Totals	847.62	918.00	0.00	70.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3431	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	378		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	123		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20755	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	20756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 4						Totals	71.40	102.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3441	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	379		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	ORG0426919	380		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	381		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	5334		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22902	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	22903	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	22904	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	22905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	204.29
Number of Transactions 8						Totals	7,141.51	7,767.00	0.00	625.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3451	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	382		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	124		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24847	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	24848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 4						Totals	582.20	863.00	0.00	280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3461	01000	2020						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3461	01000	2020						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	383		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	ORG0426919	384		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	385		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	5335		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,085.40	
09/25/2019	GL_JOURNAL	PAY0433239	26994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,344.80	
09/25/2019	GL_JOURNAL	PAY0433239	26995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,998.80	
09/25/2019	GL_JOURNAL	PAY0433239	26996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,547.84	
Number of Transactions 8						Totals	146,975.16	155,952.00	0.00	0.00	8,976.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3471	01000	2020						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	386		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	125		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	28927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,643.20	
Number of Transactions 4						Totals	11,659.20	17,328.00	0.00	0.00	5,668.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3501	01000	2020						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	387		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	388		07/01/2019/Load 2019-20 Board-Approved Original Bu		111.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	389		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5336		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11881	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.86	
07/29/2019	GL_JOURNAL	PAY0429976	11882	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.00	
07/29/2019	GL_JOURNAL	PAY0429976	11883	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.21	
08/27/2019	GL_JOURNAL	PAY0431846	15257	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	15258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.86	
08/27/2019	GL_JOURNAL	PAY0431846	15259	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.99	
08/27/2019	GL_JOURNAL	PAY0431846	15260	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3501	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	31349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	31350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.87
09/25/2019	GL_JOURNAL	PAY0433239	31351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.87
09/25/2019	GL_JOURNAL	PAY0433239	31352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.75
10/07/2019	GL_JOURNAL	PAY0433982	7453	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.49
Number of Transactions 16						Totals	266.80	329.00	0.00	62.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3502	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	390		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.32
09/13/2019	GL_BD_JRNL	0000432719	263		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.33
09/25/2019	GL_JOURNAL	PAY0433239	34080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.13
10/07/2019	GL_JOURNAL	PAY0433982	8696	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.09
10/07/2019	GL_JOURNAL	PAY0433982	8695	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.09
Number of Transactions 7						Totals	8.04	13.00	0.00	4.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3601	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	391		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,778.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	392		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,259.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	393		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,609.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5337		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1026	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	239.00
08/07/2019	GL_JOURNAL	PWC0430774	1027	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	296.99
08/07/2019	GL_JOURNAL	PWC0430774	1025	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	280.44
09/09/2019	GL_JOURNAL	PWC0432315	1082	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	280.44
09/09/2019	GL_JOURNAL	PWC0432315	1083	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	239.00
09/09/2019	GL_JOURNAL	PWC0432315	1084	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	296.99
09/09/2019	GL_JOURNAL	PWC0432315	1085	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	97.82

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0206	65003	3601	01000	2020						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	1841	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05	
10/08/2019	GL_JOURNAL	PWC0434047	1845	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	97.82	
10/08/2019	GL_JOURNAL	PWC0434047	1844	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	466.36	
10/08/2019	GL_JOURNAL	PWC0434047	1843	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	375.70	
10/08/2019	GL_JOURNAL	PWC0434047	1842	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	280.44	
Number of Transactions 16						Totals	12,671.95	15,646.00	0.00	2,974.05
DeptID	Resource	Account	Fund	Budget Period						
0206	65003	3602	01000	2020						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	394		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4328	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31	
09/13/2019	GL_BD_JRNL	0000432719	264		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6522	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.30	
10/08/2019	GL_JOURNAL	PWC0434047	6523	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	63.44	
10/08/2019	GL_JOURNAL	PWC0434047	6524	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PWC0434047	6525	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	149.66	
Number of Transactions 7						Totals	373.38	611.00	0.00	237.62
DeptID	Resource	Account	Fund	Budget Period						
0206	65003	3701	01000	2020						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	395		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,180.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	396		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,641.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	397		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,062.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5338		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	769	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	87.54	
08/07/2019	GL_JOURNAL	PRM0430773	770	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	74.60	
08/07/2019	GL_JOURNAL	PRM0430773	771	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	92.70	
09/09/2019	GL_JOURNAL	PRM0432314	794	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	87.54	
09/09/2019	GL_JOURNAL	PRM0432314	795	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	74.60	
09/09/2019	GL_JOURNAL	PRM0432314	796	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	92.70	
09/09/2019	GL_JOURNAL	PRM0432314	797	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3701	01000	2020						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PRM0434079	927	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	91.41	
10/08/2019	GL_JOURNAL	PRM0434079	928	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	122.46	
10/08/2019	GL_JOURNAL	PRM0434079	929	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	152.01	
10/08/2019	GL_JOURNAL	PRM0434079	930	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	31.88	
Number of Transactions 15						Totals	3,945.03	4,883.00	0.00	0.00	937.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3702	01000	2020						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	398		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2915	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.47	
09/13/2019	GL_BD_JRNL	0000432719	265		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3329	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.74	
10/08/2019	GL_JOURNAL	PRM0434079	3330	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	15.91	
Number of Transactions 5						Totals	34.88	59.00	0.00	0.00	24.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3985	01000	2020						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	399		07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	400		07/01/2019/Load 2019-20 Board-Approved Original Bu	351.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	401		07/01/2019/Load 2019-20 Board-Approved Original Bu	440.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5339		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.38	
09/25/2019	GL_JOURNAL	PAY0433239	36742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.31	
09/25/2019	GL_JOURNAL	PAY0433239	36743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.97	
09/25/2019	GL_JOURNAL	PAY0433239	36744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.85	
Number of Transactions 8						Totals	980.49	1,043.00	0.00	0.00	62.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3995	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3995	01000	2020					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	402		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	266		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40
09/25/2019	GL_JOURNAL	PAY0433239	38707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.23
Number of Transactions 4						Totals	31.37	41.00	0.00	9.63
Number of Transactions 197						Fund Totals 0000s	840,407.75	1,021,183.00	0.00	180,775.25
Number of Transactions 197						Resource Totals 65003	840,407.75	1,021,183.00	0.00	180,775.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	81505	2201	01000	2020					
DeptID 0206 - Miller Elementary Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2200		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	2201		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	2202		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,446.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2679	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,048.92
07/30/2019	GL_JOURNAL	PAY0430311	172	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	449.75
08/27/2019	GL_JOURNAL	PAY0431846	3010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,224.41
09/16/2019	GL_JOURNAL	SAL0432838	129	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-7,236.80
09/16/2019	GL_JOURNAL	SAL0432838	169	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	7,558.44
09/25/2019	GL_JOURNAL	PAY0433239	4550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,378.80
Number of Transactions 9						Totals	90,085.48	103,509.00	0.00	13,423.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	81505	2320	01000	2020					
DeptID 0206 - Miller Elementary Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2203		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,306.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3379	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,435.47
08/27/2019	GL_JOURNAL	PAY0431846	4085	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,435.47
09/25/2019	GL_JOURNAL	PAY0433239	5777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,435.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	81505	2320	01000	2020				
DeptID 0206 - Miller Elementary Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

Number of Transactions 4 Totals 29,999.59 40,306.00 0.00 0.00 10,306.41

DeptID	Resource	Account	Fund	Budget Period
0206	81505	3202	01000	2020
DeptID 0206 - Miller Elementary Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	403		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,769.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6685	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,134.26
08/27/2019	GL_JOURNAL	PAY0431846	8308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,707.82
09/16/2019	GL_JOURNAL	SAL0432838	171	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,431.06
09/16/2019	GL_JOURNAL	SAL0432838	131	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,370.16
09/25/2019	GL_JOURNAL	PAY0433239	10773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,738.27

Number of Transactions 6 Totals 25,127.75 29,769.00 0.00 0.00 4,641.25

DeptID	Resource	Account	Fund	Budget Period
0206	81505	3302	01000	2020
DeptID 0206 - Miller Elementary Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	404		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,002.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10028	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	419.56
07/30/2019	GL_JOURNAL	PAY0430311	1250	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	34.41
08/27/2019	GL_JOURNAL	PAY0431846	12804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	662.50
09/16/2019	GL_JOURNAL	SAL0432838	132	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-448.69
09/16/2019	GL_JOURNAL	SAL0432838	130	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-104.93
09/16/2019	GL_JOURNAL	SAL0432838	172	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	468.63
09/16/2019	GL_JOURNAL	SAL0432838	170	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	109.60
09/25/2019	GL_JOURNAL	PAY0433239	16157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	674.33

Number of Transactions 9 Totals 9,186.59 11,002.00 0.00 0.00 1,815.41

DeptID	Resource	Account	Fund	Budget Period
0206	81505	3431	01000	2020
DeptID 0206 - Miller Elementary Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	405		07/01/2019/Load 2019-20 Board-Approved Original Bu	319.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	81505	3431	01000	2020					
DeptID 0206 - Miller Elementary Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	20749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.14
Number of Transactions 2						Totals	296.86	319.00	0.00	22.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	81505	3451	01000	2020					
DeptID 0206 - Miller Elementary Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	406		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,702.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	203.11
Number of Transactions 2						Totals	2,498.89	2,702.00	0.00	203.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	81505	3471	01000	2020					
DeptID 0206 - Miller Elementary Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	407		07/01/2019/Load 2019-20 Board-Approved Original Bu		54,236.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,095.74
Number of Transactions 2						Totals	52,140.26	54,236.00	0.00	2,095.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	81505	3502	01000	2020					
DeptID 0206 - Miller Elementary Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	408		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13539	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.75
07/30/2019	GL_JOURNAL	PAY0430311	2155	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.22
08/27/2019	GL_JOURNAL	PAY0431846	17475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.34
09/16/2019	GL_JOURNAL	SAL0432838	173	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.78
09/16/2019	GL_JOURNAL	SAL0432838	133	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.62
09/25/2019	GL_JOURNAL	PAY0433239	34072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.41
Number of Transactions 7						Totals	60.12	72.00	0.00	11.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	81505	3602	01000	2020					
DeptID 0206 - Miller Elementary Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	409		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,437.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3555	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.75
08/07/2019	GL_JOURNAL	PWC0430774	3556	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	48.97
08/07/2019	GL_JOURNAL	PWC0430774	3557	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	82.11
09/09/2019	GL_JOURNAL	PWC0432315	4329	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	124.86
09/09/2019	GL_JOURNAL	PWC0432315	4330	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	82.11
09/16/2019	GL_JOURNAL	SAL0432838	134	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-172.95
09/16/2019	GL_JOURNAL	SAL0432838	174	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	180.63
10/08/2019	GL_JOURNAL	PWC0434047	6526	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	82.11
10/08/2019	GL_JOURNAL	PWC0434047	6527	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	128.55
Number of Transactions 10						Totals	2,869.86	3,437.00	0.00	567.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	81505	3702	01000	2020					
DeptID 0206 - Miller Elementary Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	410		07/01/2019/Load 2019-20 Board-Approved Original Bu		479.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2461	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.80
08/07/2019	GL_JOURNAL	PRM0430773	2462	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.65
08/07/2019	GL_JOURNAL	PRM0430773	2463	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.04
09/09/2019	GL_JOURNAL	PRM0432314	2916	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	25.04
09/09/2019	GL_JOURNAL	PRM0432314	2917	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.30
09/16/2019	GL_JOURNAL	SAL0432838	135	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-172.95
09/16/2019	GL_JOURNAL	SAL0432838	175	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	180.63
10/08/2019	GL_JOURNAL	PRM0434079	3331	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.87
10/08/2019	GL_JOURNAL	PRM0434079	3332	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.41
Number of Transactions 10						Totals	367.21	479.00	0.00	111.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	81505	3995	01000	2020					
DeptID 0206 - Miller Elementary Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	411		07/01/2019/Load 2019-20 Board-Approved Original Bu		229.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14518	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-4.95
09/25/2019	GL_JOURNAL	PAY0433239	38700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.75

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

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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	81505	3995	01000	2020						
	DeptID 0206 - Miller Elementary Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	220.20	229.00	0.00	0.00	8.80	
Number of Transactions 64					Fund	Totals 0000s	212,852.81	246,060.00	0.00	0.00	33,207.19
Number of Transactions 64					Resource	Totals 81505	212,852.81	246,060.00	0.00	0.00	33,207.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	90133	1192	01000	2020						
	DeptID 0206 - Miller Elementary Resource 90133 - Other Local: IMTSS Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/20/2019	GL_BD_JRNL	0000433084	2		09/20/2019/Transfer of appropriations to allocate	3,306.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	3,306.00	3,306.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	90133	3101	01000	2020						
	DeptID 0206 - Miller Elementary Resource 90133 - Other Local: IMTSS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/20/2019	GL_BD_JRNL	0000433084	3		09/20/2019/Transfer of appropriations to allocate	565.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	565.00	565.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	90133	3301	01000	2020						
	DeptID 0206 - Miller Elementary Resource 90133 - Other Local: IMTSS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/20/2019	GL_BD_JRNL	0000433084	4		09/20/2019/Transfer of appropriations to allocate	48.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	48.00	48.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	90133	3501	01000	2020						
	DeptID 0206 - Miller Elementary Resource 90133 - Other Local: IMTSS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	90133	3501	01000	2020					
	DeptID 0206 - Miller Elementary Resource 90133 - Other Local: IMTSS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/20/2019	GL_BD_JRNL	0000433084	5		09/20/2019/Transfer of appropriations to allocate		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	90133	3601	01000	2020					
	DeptID 0206 - Miller Elementary Resource 90133 - Other Local: IMTSS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/20/2019	GL_BD_JRNL	0000433084	6		09/20/2019/Transfer of appropriations to allocate		79.00	0.00	0.00	0.00
Number of Transactions 1						Totals	79.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	90133	4301	01000	2020					
	DeptID 0206 - Miller Elementary Resource 90133 - Other Local: IMTSS Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2019	GL_BD_JRNL	0000433084	8		09/20/2019/Transfer of appropriations to allocate		500.00	0.00	0.00	0.00
09/27/2019	GL_BD_JRNL	0000433491	1		09/27/2019/Transfer of appropriations to realign t		-130.00	0.00	0.00	0.00
Number of Transactions 2						Totals	370.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	90133	5207	01000	2020					
	DeptID 0206 - Miller Elementary Resource 90133 - Other Local: IMTSS Account 5207 - Travel Conference Fund 01000 - General Fund									
09/20/2019	GL_BD_JRNL	0000433084	7		09/20/2019/Transfer of appropriations to allocate		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	90133	7310	01000	2020					
	DeptID 0206 - Miller Elementary Resource 90133 - Other Local: IMTSS Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
09/27/2019	GL_BD_JRNL	0000433491	2		09/27/2019/Transfer of appropriations to realign t		130.00	0.00	0.00	0.00
Number of Transactions 1						Totals	130.00	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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 9						5,000.00	5,000.00	0.00	0.00	0.00
				Fund	Totals 0000s					
Number of Transactions 9						5,000.00	5,000.00	0.00	0.00	0.00
				Resource	Totals 90133					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	96000	4301	01000	2020						
DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	86		09/24/2019/Transfer appropriations to distribute c	17,618.00		0.00	0.00	0.00
Number of Transactions 1						17,618.00	17,618.00	0.00	0.00	0.00
					Totals					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	96000	5735	01000	2020						
DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
10/09/2019	GL_BD_JRNL	0000434207	98		09/30/2019/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00
Number of Transactions 1						420.00	420.00	0.00	0.00	0.00
					Totals					
Number of Transactions 2						18,038.00	18,038.00	0.00	0.00	0.00
				Fund	Totals 0000s					
Number of Transactions 2						18,038.00	18,038.00	0.00	0.00	0.00
				Resource	Totals 96000					
Number of Transactions 2,051						4,985,545.20	6,369,442.00	0.00	131,051.34	1,252,845.46
				DeptID	Totals 0206					
Number of Transactions 2,051						4,985,545.20	6,369,442.00	0.00	131,051.34	1,252,845.46
				Report	Totals					

End of Report