

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,575.70
11/08/2017	GL_JOURNAL	PAY0392244	1112	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99
11/28/2017	GL_JOURNAL	PAY0393338	2187	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	2305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-3,308.97	0.00	0.00	3,308.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	2951	01000	2018					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	160.05
11/08/2017	GL_JOURNAL	PAY0392244	2806	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	141.83
Number of Transactions 2						Totals	-301.88	0.00	0.00	301.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3101	01000	2018					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.42
11/08/2017	GL_JOURNAL	PAY0392244	3263	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	113.70
11/28/2017	GL_JOURNAL	PAY0393338	8497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	68.21
01/04/2018	GL_JOURNAL	PAY0394693	8739	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-22.74
Number of Transactions 4						Totals	-295.59	0.00	0.00	295.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3102	01000	2018					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	309		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	9752	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	45.47
01/04/2018	GL_JOURNAL	PAY0394693	10399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.74
Number of Transactions 3						Totals	-68.21	0.00	0.00	68.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 2  
Run Date 01/25/2018  
Run Time 08:23:23

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	00000	3301	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.77
11/08/2017	GL_JOURNAL	PAY0392244	5103	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.99
11/28/2017	GL_JOURNAL	PAY0393338	13752	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.14
01/04/2018	GL_JOURNAL	PAY0394693	14147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.65
Number of Transactions 4						Totals	-49.55	0.00	0.00	49.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3302	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.25
11/08/2017	GL_JOURNAL	PAY0392244	6387	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	10.84
Number of Transactions 2						Totals	-23.09	0.00	0.00	23.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3501	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.79
11/08/2017	GL_JOURNAL	PAY0392244	7716	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.56
11/28/2017	GL_JOURNAL	PAY0393338	31176	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	31825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-1.66	0.00	0.00	1.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3502	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	8997	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15

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

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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	00000	3601	01000	2018					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1896	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	43.96
11/08/2017	GL_JOURNAL	PWC0392334	1895	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	30.77
12/07/2017	GL_JOURNAL	PWC0393918	1766	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.58
01/08/2018	GL_JOURNAL	PWC0394890	1470	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-92.31	0.00	0.00	92.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3602	01000	2018					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6659	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.47
11/08/2017	GL_JOURNAL	PWC0392334	6658	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.96
Number of Transactions 2						Totals	-8.43	0.00	0.00	8.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	4301	01000	2018					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2017	GL_BD_JRNL	0000390526	1		10/10/2017/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	5207	01000	2018					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
11/27/2017	EX_EXSHEET	0000159212	6		No TA, E123205 MEALS	0.00		0.00	0.00	25.00
11/27/2017	EX_EXSHEET	0000159212	5		No TA, E123205 MEALS	0.00		0.00	0.00	25.00
11/27/2017	EX_EXSHEET	0000159212	4		No TA, E123205 MEALS	0.00		0.00	0.00	25.00
11/27/2017	EX_EXSHEET	0000159212	3		No TA, E123205 PARKNG2	0.00		0.00	0.00	24.00
11/27/2017	EX_EXSHEET	0000159212	2		No TA, E123205 MILEAGE	0.00		0.00	0.00	85.60
11/27/2017	EX_EXSHEET	0000159212	1		No TA, E123205 LODGING	0.00		0.00	0.00	396.82
Number of Transactions 6						Totals	-581.42	0.00	0.00	581.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 4  
Run Date 01/25/2018  
Run Time 08:23:23

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	5614	01000	2018								
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
10/10/2017	GL_JOURNAL	0000390536	114	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	507.00		
11/29/2017	GL_JOURNAL	0000393471	114	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	1,041.49		
12/04/2017	GL_JOURNAL	0000393752	114	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	954.79		
12/12/2017	GL_JOURNAL	0000394287	114	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	927.55		
12/12/2017	GL_JOURNAL	0000394291	96	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	6,223.33	0.00		
Number of Transactions 5						Totals	-9,654.16	0.00	0.00	6,223.33	3,430.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00000	5915	01000	2018								
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
10/11/2017	GL_JOURNAL	0000390640	66	8582781649	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	20.88		
11/08/2017	GL_JOURNAL	0000392325	66	8582781649	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	27.47		
12/12/2017	GL_JOURNAL	0000394303	66	8582781649	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	28.95		
Number of Transactions 3						Totals	-77.30	0.00	0.00	0.00	77.30	
Number of Transactions 46						Fund	Totals 0000s	-14,462.72	0.00	0.00	6,223.33	8,239.39
Number of Transactions 46						Resource	Totals 00000	-14,462.72	0.00	0.00	6,223.33	8,239.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00001	1210	01000	2018								
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor												
10/27/2017	GL_JOURNAL	PAY0391514	2394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,591.03		
11/28/2017	GL_JOURNAL	PAY0393338	2527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,591.03		
01/04/2018	GL_JOURNAL	PAY0394693	2658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,591.03		
Number of Transactions 3						Totals	-4,773.09	0.00	0.00	0.00	4,773.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00001	2905	01000	2018								
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	0206	00001	2905	01000	2018					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	27.53
11/28/2017	GL_JOURNAL	PAY0393338	7261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	482.19
12/06/2017	GL_JOURNAL	PAY0393899	2215	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	95.24
01/04/2018	GL_JOURNAL	PAY0394693	7419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	671.87
Number of Transactions 4						Totals	-1,276.83	0.00	0.00	1,276.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3101	01000	2018					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	229.59
11/28/2017	GL_JOURNAL	PAY0393338	8493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	229.59
01/04/2018	GL_JOURNAL	PAY0394693	8735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	229.59
Number of Transactions 3						Totals	-688.77	0.00	0.00	688.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3301	01000	2018					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13366	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.24
11/28/2017	GL_JOURNAL	PAY0393338	13748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.13
01/04/2018	GL_JOURNAL	PAY0394693	14143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.13
Number of Transactions 3						Totals	-69.50	0.00	0.00	69.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3302	01000	2018					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.12
11/28/2017	GL_JOURNAL	PAY0393338	16588	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	36.90
12/06/2017	GL_JOURNAL	PAY0393899	5162	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	7.28
01/04/2018	GL_JOURNAL	PAY0394693	17046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	51.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 01/25/2018  
Run Time 08:23:23

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	3302	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 4						Totals	-97.70	0.00	0.00	97.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3421	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19578	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3441	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23034	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23550	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3461	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	26966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	377.04
01/04/2018	GL_JOURNAL	PAY0394693	27511	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	377.04
Number of Transactions 3						Totals	-1,131.12	0.00	0.00	1,131.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3501	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions 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

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	3501	01000	2018					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.80	
11/28/2017	GL_JOURNAL	PAY0393338	31172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.79	
01/04/2018	GL_JOURNAL	PAY0394693	31821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 3						Totals	-2.39	0.00	0.00	2.39

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	3502	01000	2018					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.01	
11/28/2017	GL_JOURNAL	PAY0393338	34017	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24	
12/06/2017	GL_JOURNAL	PAY0393899	7306	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.05	
01/04/2018	GL_JOURNAL	PAY0394693	34723	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 4						Totals	-0.64	0.00	0.00	0.64

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	3601	01000	2018					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1897	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	44.39	
12/07/2017	GL_JOURNAL	PWC0393918	1767	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	44.39	
01/08/2018	GL_JOURNAL	PWC0394890	1471	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	44.39	
Number of Transactions 3						Totals	-133.17	0.00	0.00	133.17

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	2018				
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6660	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.77
12/07/2017	GL_JOURNAL	PWC0393918	6450	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.45
12/07/2017	GL_JOURNAL	PWC0393918	6449	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.66
01/08/2018	GL_JOURNAL	PWC0394890	5298	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018							
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4					Totals	-35.63	0.00	0.00	0.00	35.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00001	3701	01000	2018							
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	884	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	11.61		
12/07/2017	GL_JOURNAL	PRM0393916	878	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.61		
01/08/2018	GL_JOURNAL	PRM0394889	871	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.61		
Number of Transactions 3					Totals	-34.83	0.00	0.00	0.00	34.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00001	3702	01000	2018							
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3169	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.02		
12/07/2017	GL_JOURNAL	PRM0393916	3181	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.42		
12/07/2017	GL_JOURNAL	PRM0393916	3180	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.08		
01/08/2018	GL_JOURNAL	PRM0394889	3149	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.58		
Number of Transactions 4					Totals	-1.10	0.00	0.00	0.00	1.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00001	3985	01000	2018							
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35644	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.48		
11/28/2017	GL_JOURNAL	PAY0393338	36556	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.48		
01/04/2018	GL_JOURNAL	PAY0394693	37291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.48		
Number of Transactions 3					Totals	-7.44	0.00	0.00	0.00	7.44	
Number of Transactions 50					Fund	Totals 0000s	-8,314.49	0.00	0.00	0.00	8,314.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00001	3985	01000	2018	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
-----										
Number of Transactions	50	Resource	Totals	00001		-8,314.49	0.00	0.00	0.00	8,314.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00005	5916	01000	2018	DeptID 0206 - Miller Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund					
10/11/2017	GL_JOURNAL	0000390640	886	8584961689	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.58	
10/11/2017	GL_JOURNAL	0000390640	885	8584961690	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.71	
10/11/2017	GL_JOURNAL	0000390640	884	8584961691	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.85	
10/11/2017	GL_JOURNAL	0000390640	883	8584961692	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	30.30	
10/11/2017	GL_JOURNAL	0000390640	882	8584968098	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.58	
10/11/2017	GL_JOURNAL	0000390640	881	8584968315	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.58	
10/11/2017	GL_JOURNAL	0000390640	880	8584968316	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.58	
10/11/2017	GL_JOURNAL	0000390640	879	8584968318	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.77	
10/11/2017	GL_JOURNAL	0000390640	878	8584968319	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.51	
10/11/2017	GL_JOURNAL	0000390640	877	8584968320	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.80	
10/11/2017	GL_JOURNAL	0000390640	876	8584968321	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.58	
10/11/2017	GL_JOURNAL	0000390640	875	8584968323	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.58	
11/08/2017	GL_JOURNAL	0000392325	886	8584968323	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.03	
11/08/2017	GL_JOURNAL	0000392325	885	8584968321	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.03	
11/08/2017	GL_JOURNAL	0000392325	884	8584968320	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.03	
11/08/2017	GL_JOURNAL	0000392325	883	8584968319	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.03	
11/08/2017	GL_JOURNAL	0000392325	882	8584968318	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.23	
11/08/2017	GL_JOURNAL	0000392325	881	8584968316	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.03	
11/08/2017	GL_JOURNAL	0000392325	880	8584968315	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.03	
11/08/2017	GL_JOURNAL	0000392325	879	8584968098	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.03	
11/08/2017	GL_JOURNAL	0000392325	878	8584961692	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	51.82	
11/08/2017	GL_JOURNAL	0000392325	877	8584961691	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	29.34	
11/08/2017	GL_JOURNAL	0000392325	876	8584961690	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.82	
11/08/2017	GL_JOURNAL	0000392325	875	8584961689	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.03	
12/12/2017	GL_JOURNAL	0000394303	886	8584968323	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.07	
12/12/2017	GL_JOURNAL	0000394303	885	8584968321	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.07	
12/12/2017	GL_JOURNAL	0000394303	884	8584968320	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.07	
12/12/2017	GL_JOURNAL	0000394303	883	8584968319	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.07	
12/12/2017	GL_JOURNAL	0000394303	882	8584968318	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.10	
12/12/2017	GL_JOURNAL	0000394303	881	8584968316	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.07	

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  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018						
DeptID 0206 - Miller Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/12/2017	GL_JOURNAL	0000394303	880	8584968315	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.07
12/12/2017	GL_JOURNAL	0000394303	879	8584968098	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.07
12/12/2017	GL_JOURNAL	0000394303	878	8584961692	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	54.98
12/12/2017	GL_JOURNAL	0000394303	877	8584961691	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	28.50
12/12/2017	GL_JOURNAL	0000394303	876	8584961690	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.48
12/12/2017	GL_JOURNAL	0000394303	875	8584961689	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.07
Number of Transactions 36						Totals	-909.49	0.00	0.00	909.49
Number of Transactions 36						Fund Totals 0000s	-909.49	0.00	0.00	909.49
Number of Transactions 36						Resource Totals 00005	-909.49	0.00	0.00	909.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	1107	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	158	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	12,113.11
10/27/2017	GL_JOURNAL	PAY0391514	383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	197,844.94
10/30/2017	GL_BD_JRNL	BAR0391653	49		10/31/2017/Transfer of appropriations for various	-82,236.00	0.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	SAL0391941	29	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-13,460.87
11/02/2017	GL_JOURNAL	SAL0391941	85	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-13,460.87
11/02/2017	GL_JOURNAL	SAL0391941	47	Aug-Oct	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	11,780.26
11/09/2017	GL_JOURNAL	0000392529	19	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-5,522.41
11/09/2017	GL_JOURNAL	0000392529	13	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-7,938.46
11/28/2017	GL_JOURNAL	PAY0393338	381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	198,319.84
01/04/2018	GL_JOURNAL	PAY0394693	385	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	198,319.84
Number of Transactions 10						Totals	-660,231.38	-82,236.00	0.00	577,995.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	1165	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	235		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	00010	1165	01000	2018					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	1992	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_BD_JRNL	0000394700	159		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	1210	01000	2018					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,182.05
11/28/2017	GL_JOURNAL	PAY0393338	2528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,182.05
01/04/2018	GL_JOURNAL	PAY0394693	2659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,182.05
Number of Transactions 3						Totals	-9,546.15	0.00	0.00	9,546.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	1240	01000	2018					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2690	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,876.52
11/28/2017	GL_JOURNAL	PAY0393338	2825	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,876.52
01/04/2018	GL_JOURNAL	PAY0394693	2957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,876.52
Number of Transactions 3						Totals	-5,629.56	0.00	0.00	5,629.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	1308	01000	2018					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,168.43
11/28/2017	GL_JOURNAL	PAY0393338	3119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,168.43
01/04/2018	GL_JOURNAL	PAY0394693	3250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,168.43
Number of Transactions 3						Totals	-30,505.29	0.00	0.00	30,505.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 01/25/2018  
Run Time 08:23:23

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	2231	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391594	9		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	5314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.96
01/04/2018	GL_JOURNAL	PAY0394693	5459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.35
Number of Transactions 3						Totals	-477.31	0.00	0.00	477.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2236	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,253.26
11/28/2017	GL_JOURNAL	PAY0393338	5507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,253.26
01/04/2018	GL_JOURNAL	PAY0394693	5656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,253.26
Number of Transactions 3						Totals	-3,759.78	0.00	0.00	3,759.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2281	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	236		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	5897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	26.55
Number of Transactions 2						Totals	-26.55	0.00	0.00	26.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2401	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	306	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-5,812.60
10/26/2017	GL_JOURNAL	0000391462	305	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-8,574.85
10/27/2017	GL_JOURNAL	PAY0391514	6139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,595.71
10/31/2017	GL_JOURNAL	0000391732	306	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	5,812.60
10/31/2017	GL_JOURNAL	0000391732	305	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	8,574.85
10/31/2017	GL_JOURNAL	0000391744	169	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-8,574.85
10/31/2017	GL_JOURNAL	0000391744	170	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-5,812.60
11/28/2017	GL_JOURNAL	PAY0393338	6325	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,595.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/25/2018  
Run Time 08:23:23

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	2401	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	6486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,595.71	
Number of Transactions 9						Totals	-2,399.68	0.00	0.00	2,399.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2404	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	6648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,406.29	
01/04/2018	GL_JOURNAL	PAY0394693	6814	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,288.61	
Number of Transactions 2						Totals	-3,694.90	0.00	0.00	3,694.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2456	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6770	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	362.52	
Number of Transactions 1						Totals	-362.52	0.00	0.00	362.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2905	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	225.28	
11/28/2017	GL_JOURNAL	PAY0393338	7262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	868.58	
01/04/2018	GL_JOURNAL	PAY0394693	7420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	647.06	
Number of Transactions 3						Totals	-1,740.92	0.00	0.00	1,740.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2951	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	160		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	7551	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	29.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 01/25/2018  
Run Time 08:23:23

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	2951	01000	2018							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
Number of Transactions 2						Totals	-29.10	0.00	0.00	0.00	29.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3101	01000	2018							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391162	159	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1,747.92	
10/27/2017	GL_JOURNAL	PAY0391514	8241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28,549.02	
10/27/2017	GL_JOURNAL	PAY0391514	8239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	270.78	
10/27/2017	GL_JOURNAL	PAY0391514	8237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	459.17	
10/27/2017	GL_JOURNAL	PAY0391514	8235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,467.30	
10/30/2017	GL_BD_JRNL	BAR0391653	163		10/31/2017/Transfer of appropriations for various	-11,867.00	0.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	SAL0391941	30	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1,942.40	
11/02/2017	GL_JOURNAL	SAL0391941	86	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1,942.40	
11/02/2017	GL_JOURNAL	SAL0391941	48	Aug-Oct	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,699.89	
11/09/2017	GL_JOURNAL	0000392529	14	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-1,145.52	
11/09/2017	GL_JOURNAL	0000392529	20	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-796.88	
11/28/2017	GL_BD_JRNL	0000393360	237		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	8498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28,613.21	
11/28/2017	GL_JOURNAL	PAY0393338	8494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	459.17	
11/28/2017	GL_JOURNAL	PAY0393338	8492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,467.30	
11/28/2017	GL_JOURNAL	PAY0393338	8496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	270.78	
11/28/2017	GL_JOURNAL	PAY0393338	8502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,467.30	
01/04/2018	GL_JOURNAL	PAY0394693	8736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	459.17	
01/04/2018	GL_JOURNAL	PAY0394693	8738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	270.78	
01/04/2018	GL_JOURNAL	PAY0394693	8740	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28,640.28	
Number of Transactions 21						Totals	-101,904.61	-11,867.00	0.00	0.00	90,037.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3202	01000	2018							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	8179	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-902.75	
10/26/2017	GL_JOURNAL	0000391462	8178	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1,331.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 01/25/2018  
Run Time 08:23:23

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	00010	3202	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10836	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	194.64
10/27/2017	GL_JOURNAL	PAY0391514	10835	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	880.30
10/27/2017	GL_BD_JRNL	0000391594	10		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	0000391732	8179	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	902.75
10/31/2017	GL_JOURNAL	0000391732	8178	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1,331.76
11/28/2017	GL_JOURNAL	PAY0393338	11190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	194.64
11/28/2017	GL_JOURNAL	PAY0393338	11189	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,242.79
11/28/2017	GL_JOURNAL	PAY0393338	11187	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.63
01/04/2018	GL_JOURNAL	PAY0394693	11493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.50
01/04/2018	GL_JOURNAL	PAY0394693	11495	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,069.20
01/04/2018	GL_JOURNAL	PAY0394693	11496	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	194.64
Number of Transactions 13						Totals	-3,850.34	0.00	0.00	3,850.34
DeptID	Resource	Account	Fund	Budget Period						
0206	00010	3301	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	160	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	175.64
10/27/2017	GL_JOURNAL	PAY0391514	13365	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	146.88
10/27/2017	GL_JOURNAL	PAY0391514	13369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	27.33
10/27/2017	GL_JOURNAL	PAY0391514	13367	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.48
10/27/2017	GL_JOURNAL	PAY0391514	13371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,877.34
10/30/2017	GL_BD_JRNL	BAR0391653	391		10/31/2017/Transfer of appropriations for various	-1,192.00	0.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	SAL0391941	87	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-195.19
11/02/2017	GL_JOURNAL	SAL0391941	31	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-195.18
11/02/2017	GL_JOURNAL	SAL0391941	49	Aug-Oct	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	170.80
11/09/2017	GL_JOURNAL	0000392529	15	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-115.11
11/09/2017	GL_JOURNAL	0000392529	21	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-80.08
11/28/2017	GL_BD_JRNL	0000393360	238		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	13753	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,876.70
11/28/2017	GL_JOURNAL	PAY0393338	13751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.25
11/28/2017	GL_JOURNAL	PAY0393338	13760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13749	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.26
11/28/2017	GL_JOURNAL	PAY0393338	13747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	146.68
01/04/2018	GL_JOURNAL	PAY0394693	14148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,879.03
01/04/2018	GL_JOURNAL	PAY0394693	14142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	146.68

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

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	00010	3301	01000	2018					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	14144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.25	
01/04/2018	GL_JOURNAL	PAY0394693	14146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27.25	
Number of Transactions 21						Totals	-10,249.30	-1,192.00	0.00	9,057.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3302	01000	2018					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	511	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-444.66	
10/26/2017	GL_JOURNAL	0000391462	510	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-655.98	
10/27/2017	GL_JOURNAL	PAY0391514	16089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.23	
10/27/2017	GL_JOURNAL	PAY0391514	16084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	95.87	
10/27/2017	GL_JOURNAL	PAY0391514	16083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	455.79	
10/27/2017	GL_BD_JRNL	0000391594	11		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	0000391732	511	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	444.66	
10/31/2017	GL_JOURNAL	0000391732	510	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	655.98	
10/31/2017	GL_JOURNAL	0000391744	658	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-444.66	
10/31/2017	GL_JOURNAL	0000391744	657	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-655.98	
11/28/2017	GL_JOURNAL	PAY0393338	16586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	95.87	
11/28/2017	GL_JOURNAL	PAY0393338	16589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	66.44	
11/28/2017	GL_JOURNAL	PAY0393338	16585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	612.14	
11/28/2017	GL_JOURNAL	PAY0393338	16583	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.33	
01/04/2018	GL_JOURNAL	PAY0394693	17047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	51.72	
01/04/2018	GL_JOURNAL	PAY0394693	17040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.22	
01/04/2018	GL_JOURNAL	PAY0394693	17042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	526.66	
01/04/2018	GL_JOURNAL	PAY0394693	17043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.87	
Number of Transactions 18						Totals	-955.50	0.00	0.00	955.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00010	3421	01000	2018				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	275.40
10/27/2017	GL_JOURNAL	PAY0391514	18537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	18535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 01/25/2018  
Run Time 08:23:23

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	3421	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/30/2017	GL_BD_JRNL	BAR0391653	847		10/31/2017/Transfer of appropriations for various	-102.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	19095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	275.40	
11/28/2017	GL_JOURNAL	PAY0393338	19094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	19092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	19090	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19577	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19579	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	19581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	19582	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	275.40	
Number of Transactions 13						Totals	-983.28	-102.00	0.00	881.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3431	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10	
10/27/2017	GL_JOURNAL	PAY0391514	20401	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_BD_JRNL	0000391594	12		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.09	
11/28/2017	GL_JOURNAL	PAY0393338	20992	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32.71	
11/28/2017	GL_JOURNAL	PAY0393338	20993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	21498	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.05	
01/04/2018	GL_JOURNAL	PAY0394693	21500	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	26.13	
01/04/2018	GL_JOURNAL	PAY0394693	21501	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 9						Totals	-86.48	0.00	0.00	86.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00010	3441	01000	2018					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,374.56
10/27/2017	GL_JOURNAL	PAY0391514	22411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.44
10/27/2017	GL_JOURNAL	PAY0391514	22409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.44
10/27/2017	GL_JOURNAL	PAY0391514	22407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60

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

Page No. 18  
Run Date 01/25/2018  
Run Time 08:23:23

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	3441	01000	2018							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2017	GL_BD_JRNL	BAR0391653	961	10/31/2017/Transfer of appropriations for various		-854.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	23035	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	37.44	
11/28/2017	GL_JOURNAL	PAY0393338	23037	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	37.44	
11/28/2017	GL_JOURNAL	PAY0393338	23038	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,374.56	
11/28/2017	GL_JOURNAL	PAY0393338	23033	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23549	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23551	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	37.44	
01/04/2018	GL_JOURNAL	PAY0394693	23553	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	37.44	
01/04/2018	GL_JOURNAL	PAY0394693	23554	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,374.56	
Number of Transactions 13						Totals	-8,483.12	-854.00	0.00	0.00	7,629.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3451	01000	2018							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	24272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	46.80	
10/27/2017	GL_JOURNAL	PAY0391514	24271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60	
10/27/2017	GL_BD_JRNL	0000391594	13	10/27/2017/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	300.19	
11/28/2017	GL_JOURNAL	PAY0393338	24932	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	24929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.80	
01/04/2018	GL_JOURNAL	PAY0394693	25466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.77	
01/04/2018	GL_JOURNAL	PAY0394693	25468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	239.74	
01/04/2018	GL_JOURNAL	PAY0394693	25469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	46.80	
Number of Transactions 9						Totals	-793.50	0.00	0.00	0.00	793.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3461	01000	2018							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	26275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	42,254.40	
10/27/2017	GL_JOURNAL	PAY0391514	26274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	827.52	
10/27/2017	GL_JOURNAL	PAY0391514	26272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	754.08	
10/27/2017	GL_JOURNAL	PAY0391514	26270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	747.60	
10/30/2017	GL_BD_JRNL	BAR0391653	1075	10/31/2017/Transfer of appropriations for various		-15,931.00		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

Page No. 19  
Run Date 01/25/2018  
Run Time 08:23:23

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	3461	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	26969	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	827.52	
11/28/2017	GL_JOURNAL	PAY0393338	26970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42,254.40	
11/28/2017	GL_JOURNAL	PAY0393338	26965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	747.60	
11/28/2017	GL_JOURNAL	PAY0393338	26967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	754.08	
01/04/2018	GL_JOURNAL	PAY0394693	27510	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	747.60	
01/04/2018	GL_JOURNAL	PAY0394693	27512	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	754.08	
01/04/2018	GL_JOURNAL	PAY0394693	27514	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	827.52	
01/04/2018	GL_JOURNAL	PAY0394693	27515	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42,254.40	
Number of Transactions 13						Totals	-149,681.80	-15,931.00	0.00	133,750.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3471	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	942.60	
10/27/2017	GL_JOURNAL	PAY0391514	28116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
10/27/2017	GL_BD_JRNL	0000391594	14		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28841	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.54	
11/28/2017	GL_JOURNAL	PAY0393338	28843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,549.25	
11/28/2017	GL_JOURNAL	PAY0393338	28844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	942.60	
01/04/2018	GL_JOURNAL	PAY0394693	29409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	942.60	
01/04/2018	GL_JOURNAL	PAY0394693	29406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	295.49	
01/04/2018	GL_JOURNAL	PAY0394693	29408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,597.55	
Number of Transactions 9						Totals	-15,167.83	0.00	0.00	15,167.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3501	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	161	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	6.06	
10/27/2017	GL_JOURNAL	PAY0391514	30434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	98.95	
10/27/2017	GL_JOURNAL	PAY0391514	30432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.94	
10/27/2017	GL_JOURNAL	PAY0391514	30430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.59	
10/27/2017	GL_JOURNAL	PAY0391514	30428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.09	
10/30/2017	GL_BD_JRNL	BAR0391653	619		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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

Page No. 20  
Run Date 01/25/2018  
Run Time 08:23:23

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	3501	01000	2018							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	SAL0391941	88	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-6.73	
11/02/2017	GL_JOURNAL	SAL0391941	50	Aug-Oct	10/31/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	5.89	
11/02/2017	GL_JOURNAL	SAL0391941	32	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-6.73	
11/09/2017	GL_JOURNAL	0000392529	22	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-2.76	
11/09/2017	GL_JOURNAL	0000392529	16	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-3.97	
11/28/2017	GL_BD_JRNL	0000393360	239		11/28/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	31171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.08	
11/28/2017	GL_JOURNAL	PAY0393338	31175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.94	
11/28/2017	GL_JOURNAL	PAY0393338	31177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	99.18	
11/28/2017	GL_JOURNAL	PAY0393338	31184	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	31173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.59	
01/04/2018	GL_JOURNAL	PAY0394693	31822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.59	
01/04/2018	GL_JOURNAL	PAY0394693	31824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.94	
01/04/2018	GL_JOURNAL	PAY0394693	31820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.09	
01/04/2018	GL_JOURNAL	PAY0394693	31826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	99.21	
Number of Transactions 21						Totals	-353.03	-41.00	0.00	0.00	312.03

DeptID	Resource	Account	Fund	Budget Period						
0206	00010	3502	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1821	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.91
10/26/2017	GL_JOURNAL	0000391462	1820	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-4.29
10/27/2017	GL_JOURNAL	PAY0391514	33154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.11
10/27/2017	GL_JOURNAL	PAY0391514	33149	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.62
10/27/2017	GL_JOURNAL	PAY0391514	33148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.99
10/27/2017	GL_BD_JRNL	0000391594	15		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/31/2017	GL_JOURNAL	0000391732	1821	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	2.91
10/31/2017	GL_JOURNAL	0000391732	1820	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	4.29
10/31/2017	GL_JOURNAL	0000391744	1143	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-4.29
10/31/2017	GL_JOURNAL	0000391744	1144	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.91
11/28/2017	GL_JOURNAL	PAY0393338	34014	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.00
11/28/2017	GL_JOURNAL	PAY0393338	34015	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.62
11/28/2017	GL_JOURNAL	PAY0393338	34018	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.44
11/28/2017	GL_JOURNAL	PAY0393338	34012	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.02
01/04/2018	GL_JOURNAL	PAY0394693	34720	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.63

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

Page No. 21  
Run Date 01/25/2018  
Run Time 08:23:23

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	3502	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	34724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.33
01/04/2018	GL_JOURNAL	PAY0394693	34717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34719	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.45
Number of Transactions 18						Totals	-6.24	0.00	0.00	6.24

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	2018					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391162	162	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	337.96
10/30/2017	GL_BD_JRNL	BAR0391653	733		10/31/2017/Transfer of appropriations for various	-2,467.00		0.00	0.00	0.00
11/02/2017	GL_JOURNAL	SAL0391941	89	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-375.56
11/02/2017	GL_JOURNAL	SAL0391941	33	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-375.56
11/02/2017	GL_JOURNAL	SAL0391941	51	Aug-Oct	10/31/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	328.67
11/08/2017	GL_JOURNAL	PWC0392334	1898	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	5,519.87
11/08/2017	GL_JOURNAL	PWC0392334	1901	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	52.35
11/08/2017	GL_JOURNAL	PWC0392334	1900	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	88.78
11/08/2017	GL_JOURNAL	PWC0392334	1899	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	283.70
11/09/2017	GL_JOURNAL	0000392529	17	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-221.48
11/09/2017	GL_JOURNAL	0000392529	23	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-154.08
12/07/2017	GL_BD_JRNL	0000393949	57		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1772	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	52.35
12/07/2017	GL_JOURNAL	PWC0393918	1768	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	5,533.12
12/07/2017	GL_JOURNAL	PWC0393918	1769	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1770	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	283.70
12/07/2017	GL_JOURNAL	PWC0393918	1771	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	88.78
01/08/2018	GL_JOURNAL	PWC0394890	1472	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1473	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	5,533.12
01/08/2018	GL_JOURNAL	PWC0394890	1474	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	283.70
01/08/2018	GL_JOURNAL	PWC0394890	1475	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	88.78
01/08/2018	GL_JOURNAL	PWC0394890	1476	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	52.35
Number of Transactions 22						Totals	-19,876.35	-2,467.00	0.00	17,409.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 01/25/2018  
Run Time 08:23:23

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	3602	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2476	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-162.17	
10/26/2017	GL_JOURNAL	0000391462	2475	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-239.24	
10/27/2017	GL_BD_JRNL	0000391594	16		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	0000391732	2476	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	162.17	
10/31/2017	GL_JOURNAL	0000391732	2475	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	239.24	
10/31/2017	GL_JOURNAL	0000391744	1631	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-239.24	
10/31/2017	GL_JOURNAL	0000391744	1632	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-162.17	
11/08/2017	GL_JOURNAL	PWC0392334	6663	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.97	
11/08/2017	GL_JOURNAL	PWC0392334	6662	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	156.12	
11/08/2017	GL_JOURNAL	PWC0392334	6661	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.11	
11/08/2017	GL_JOURNAL	PWC0392334	6664	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.29	
12/07/2017	GL_JOURNAL	PWC0393918	6451	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.47	
12/07/2017	GL_JOURNAL	PWC0393918	6452	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.74	
12/07/2017	GL_JOURNAL	PWC0393918	6453	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	67.14	
12/07/2017	GL_JOURNAL	PWC0393918	6454	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	156.12	
12/07/2017	GL_JOURNAL	PWC0393918	6455	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.97	
12/07/2017	GL_JOURNAL	PWC0393918	6456	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	24.23	
01/08/2018	GL_JOURNAL	PWC0394890	5300	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	35.95	
01/08/2018	GL_JOURNAL	PWC0394890	5301	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	156.12	
01/08/2018	GL_JOURNAL	PWC0394890	5302	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.97	
01/08/2018	GL_JOURNAL	PWC0394890	5303	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.81	
01/08/2018	GL_JOURNAL	PWC0394890	5304	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.05	
01/08/2018	GL_JOURNAL	PWC0394890	5299	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.84	
Number of Transactions 23						Totals	-348.49	0.00	0.00	348.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00010	3701	01000	2018					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391162	163	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	88.43
10/30/2017	GL_BD_JRNL	BAR0391653	277		10/31/2017/Transfer of appropriations for various	-600.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	SAL0391941	90	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-98.26
11/02/2017	GL_JOURNAL	SAL0391941	52	Aug-Oct	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	86.00
11/02/2017	GL_JOURNAL	SAL0391941	34	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-98.26
11/08/2017	GL_JOURNAL	PRM0392331	888	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	13.70
11/08/2017	GL_JOURNAL	PRM0392331	887	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	23.23

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

Page No. 23  
Run Date 01/25/2018  
Run Time 08:23:23

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	3701	01000	2018							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	886	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	41.08	
11/08/2017	GL_JOURNAL	PRM0392331	885	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1,444.27	
11/09/2017	GL_JOURNAL	0000392529	24	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-40.31	
11/09/2017	GL_JOURNAL	0000392529	18	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-57.95	
12/07/2017	GL_JOURNAL	PRM0393916	882	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.70	
12/07/2017	GL_JOURNAL	PRM0393916	879	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1,447.73	
12/07/2017	GL_JOURNAL	PRM0393916	880	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	41.08	
12/07/2017	GL_JOURNAL	PRM0393916	881	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	23.23	
01/08/2018	GL_JOURNAL	PRM0394889	874	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	23.23	
01/08/2018	GL_JOURNAL	PRM0394889	875	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	13.70	
01/08/2018	GL_JOURNAL	PRM0394889	872	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1,447.73	
01/08/2018	GL_JOURNAL	PRM0394889	873	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	41.08	
Number of Transactions 19						Totals	-5,053.41	-600.00	0.00	0.00	4,453.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3702	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8834	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.29
10/26/2017	GL_JOURNAL	0000391462	8833	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.43
10/27/2017	GL_BD_JRNL	0000391594	17		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	0000391732	8834	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.29
10/31/2017	GL_JOURNAL	0000391732	8833	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.43
10/31/2017	GL_JOURNAL	0000391744	2179	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.29
10/31/2017	GL_JOURNAL	0000391744	2178	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.43
11/08/2017	GL_JOURNAL	PRM0392331	3170	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.28
11/08/2017	GL_JOURNAL	PRM0392331	3171	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.09
11/08/2017	GL_JOURNAL	PRM0392331	3172	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.20
12/07/2017	GL_JOURNAL	PRM0393916	3182	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.01
12/07/2017	GL_JOURNAL	PRM0393916	3183	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.28
12/07/2017	GL_JOURNAL	PRM0393916	3184	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.09
12/07/2017	GL_JOURNAL	PRM0393916	3185	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.09
12/07/2017	GL_JOURNAL	PRM0393916	3186	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.76
01/08/2018	GL_JOURNAL	PRM0394889	3150	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	3151	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.28
01/08/2018	GL_JOURNAL	PRM0394889	3152	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.12

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

Page No. 24  
Run Date 01/25/2018  
Run Time 08:23:23

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	3702	01000	2018					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	3153	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	3154	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.56	
Number of Transactions 20						Totals	-8.53	0.00	0.00	8.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3985	01000	2018					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35648	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	296.62	
10/27/2017	GL_JOURNAL	PAY0391514	35647	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.93	
10/27/2017	GL_JOURNAL	PAY0391514	35645	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.96	
10/27/2017	GL_JOURNAL	PAY0391514	35643	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.86	
10/30/2017	GL_BD_JRNL	BAR0391653	505		10/31/2017/Transfer of appropriations for various	-131.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	36555	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.86	
11/28/2017	GL_JOURNAL	PAY0393338	36557	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.96	
11/28/2017	GL_JOURNAL	PAY0393338	36559	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.93	
11/28/2017	GL_JOURNAL	PAY0393338	36560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	297.36	
01/04/2018	GL_JOURNAL	PAY0394693	37290	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.86	
01/04/2018	GL_JOURNAL	PAY0394693	37292	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.96	
01/04/2018	GL_JOURNAL	PAY0394693	37294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.93	
01/04/2018	GL_JOURNAL	PAY0394693	37295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	297.36	
Number of Transactions 13						Totals	-1,093.59	-131.00	0.00	962.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00010	3995	01000	2018				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1166	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-9.24
10/26/2017	GL_JOURNAL	0000391462	1165	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-13.63
10/27/2017	GL_JOURNAL	PAY0391514	37539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.47
10/27/2017	GL_JOURNAL	PAY0391514	37538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.91
10/27/2017	GL_BD_JRNL	0000391594	18		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	0000391732	1166	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	9.24
10/31/2017	GL_JOURNAL	0000391732	1165	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	13.63
11/28/2017	GL_JOURNAL	PAY0393338	38481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.47

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

Page No. 25  
Run Date 01/25/2018  
Run Time 08:23:23

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	3995	01000	2018					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	38478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.02
11/28/2017	GL_JOURNAL	PAY0393338	38480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.15
01/04/2018	GL_JOURNAL	PAY0394693	39232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.54
01/04/2018	GL_JOURNAL	PAY0394693	39234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.41
01/04/2018	GL_JOURNAL	PAY0394693	39235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.47
Number of Transactions 13						Totals	-30.44	0.00	0.00	30.44

Number of Transactions 336						Fund	Totals 0000s	-1,037,644.12	-115,421.00	0.00	0.00	922,223.12
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Number of Transactions 336						Resource	Totals 00010	-1,037,644.12	-115,421.00	0.00	0.00	922,223.12
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00011	1162	01000	2018					
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1536	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,575.70
11/08/2017	GL_JOURNAL	PAY0392244	543	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	787.85
11/28/2017	GL_JOURNAL	PAY0393338	1639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	787.85
12/06/2017	GL_JOURNAL	PAY0393899	438	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,733.27
Number of Transactions 5						Totals	-5,042.24	0.00	0.00	5,042.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00011	3101	01000	2018					
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	90.95
11/08/2017	GL_JOURNAL	PAY0392244	3264	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	68.22
11/28/2017	GL_JOURNAL	PAY0393338	8499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	45.48
12/06/2017	GL_JOURNAL	PAY0393899	2598	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8741	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	113.70

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 26  
Run Date 01/25/2018  
Run Time 08:23:23

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	00011	3101	01000	2018						
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-341.09	0.00	0.00	0.00	341.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00011	3301	01000	2018						
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.86	
11/08/2017	GL_JOURNAL	PAY0392244	5104	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	11.44	
11/28/2017	GL_JOURNAL	PAY0393338	13754	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.43	
12/06/2017	GL_JOURNAL	PAY0393899	4078	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	14149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	25.15	
Number of Transactions 5						Totals	-73.17	0.00	0.00	0.00	73.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00011	3501	01000	2018						
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.80	
11/08/2017	GL_JOURNAL	PAY0392244	7717	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.39	
11/28/2017	GL_JOURNAL	PAY0393338	31178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.39	
12/06/2017	GL_JOURNAL	PAY0393899	6226	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.88	
Number of Transactions 5						Totals	-2.54	0.00	0.00	0.00	2.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00011	3601	01000	2018						
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1902	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	21.98	
11/08/2017	GL_JOURNAL	PWC0392334	1903	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	43.96	
12/07/2017	GL_JOURNAL	PWC0393918	1773	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1774	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.98	
01/08/2018	GL_JOURNAL	PWC0394890	1477	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	48.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00011	3601	01000	2018						
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-140.68	0.00	0.00	140.68
Number of Transactions 25						Fund	Totals 0000s	-5,599.72	0.00	5,599.72
Number of Transactions 25						Resource	Totals 00011	-5,599.72	0.00	5,599.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00014	1107	01000	2018						
DeptID 0206 - Miller Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392026	41		10/31/2017/Transfer of appropriations from various	-71,808.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-71,808.00	-71,808.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00014	3101	01000	2018						
DeptID 0206 - Miller Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392026	42		10/31/2017/Transfer of appropriations from various	-10,362.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-10,362.00	-10,362.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00014	3301	01000	2018						
DeptID 0206 - Miller Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392026	43		10/31/2017/Transfer of appropriations from various	-1,041.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,041.00	-1,041.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00014	3421	01000	2018						
DeptID 0206 - Miller Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

Page No. 28  
Run Date 01/25/2018  
Run Time 08:23:23

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	00014	3421	01000	2018						
DeptID 0206 - Miller Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392026	44		10/31/2017/Transfer of appropriations from various	-102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-102.00	-102.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00014	3441	01000	2018						
DeptID 0206 - Miller Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392026	45		10/31/2017/Transfer of appropriations from various	-854.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-854.00	-854.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00014	3461	01000	2018						
DeptID 0206 - Miller Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392026	46		10/31/2017/Transfer of appropriations from various	-15,931.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-15,931.00	-15,931.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00014	3501	01000	2018						
DeptID 0206 - Miller Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392026	47		10/31/2017/Transfer of appropriations from various	-36.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-36.00	-36.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00014	3601	01000	2018						
DeptID 0206 - Miller Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392026	48		10/31/2017/Transfer of appropriations from various	-2,154.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,154.00	-2,154.00	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

Page No. 29  
Run Date 01/25/2018  
Run Time 08:23:23

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	00014	3701	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392026	49		10/31/2017/Transfer of appropriations from various	-524.00	-524.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-524.00	-524.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00014	3985	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392026	50		10/31/2017/Transfer of appropriations from various	-114.00	-114.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-114.00	-114.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	-102,926.00	-102,926.00	0.00
Number of Transactions 10						Resource	Totals 00014	-102,926.00	-102,926.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	1118	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12,315.49
11/02/2017	GL_JOURNAL	SAL0391941	15	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7,489.29
11/02/2017	GL_JOURNAL	SAL0391941	75	July-Sept	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	5,874.39
11/28/2017	GL_JOURNAL	PAY0393338	1110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12,315.49
01/03/2018	GL_JOURNAL	SAL0394617	19	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	3,175.38
01/03/2018	GL_JOURNAL	SAL0394617	43	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	3,175.38
01/03/2018	GL_JOURNAL	SAL0394617	69	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	3,175.38
01/04/2018	GL_JOURNAL	PAY0394693	1118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12,315.49
Number of Transactions 8						Totals	-44,857.71	0.00	0.00	44,857.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	1162	01000	2018					
	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  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 01/25/2018  
Run Time 08:23:23

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	1162	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	1640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	47.27
12/06/2017	GL_JOURNAL	PAY0393899	439	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	47.27
01/04/2018	GL_JOURNAL	PAY0394693	1712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,575.70
Number of Transactions 3						Totals	-1,670.24	0.00	0.00	1,670.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3101	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,777.13
11/02/2017	GL_JOURNAL	SAL0391941	76	July-Sept	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	847.67
11/02/2017	GL_JOURNAL	SAL0391941	16	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1,080.70
11/28/2017	GL_JOURNAL	PAY0393338	8500	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,783.95
12/06/2017	GL_JOURNAL	PAY0393899	2599	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	6.82
01/03/2018	GL_JOURNAL	SAL0394617	70	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	458.21
01/03/2018	GL_JOURNAL	SAL0394617	44	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	458.21
01/03/2018	GL_JOURNAL	SAL0394617	20	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	458.21
01/04/2018	GL_JOURNAL	PAY0394693	8742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,913.55
Number of Transactions 9						Totals	-6,623.05	0.00	0.00	6,623.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3301	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13373	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	177.81
11/02/2017	GL_JOURNAL	SAL0391941	17	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-108.59
11/02/2017	GL_JOURNAL	SAL0391941	77	July-Sept	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	84.09
11/28/2017	GL_JOURNAL	PAY0393338	13755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	178.27
12/06/2017	GL_JOURNAL	PAY0393899	4079	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.69
01/03/2018	GL_JOURNAL	SAL0394617	21	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	46.04
01/03/2018	GL_JOURNAL	SAL0394617	45	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	46.04
01/03/2018	GL_JOURNAL	SAL0394617	71	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	46.10
01/04/2018	GL_JOURNAL	PAY0394693	14150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	239.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 01/25/2018  
Run Time 08:23:23

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	00016	3301	01000	2018						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 9						Totals	-709.96	0.00	0.00	0.00	709.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3421	01000	2018						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.34	
11/02/2017	GL_JOURNAL	SAL0391941	78	July-Sept	10/31/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	3.06	
11/28/2017	GL_JOURNAL	PAY0393338	19096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.34	
01/03/2018	GL_JOURNAL	SAL0394617	72	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	19583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.34	
Number of Transactions 5						Totals	-59.16	0.00	0.00	0.00	59.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3441	01000	2018						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	22413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	159.12	
11/02/2017	GL_JOURNAL	SAL0391941	79	July-Sept	10/31/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	28.08	
11/28/2017	GL_JOURNAL	PAY0393338	23039	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	159.12	
01/03/2018	GL_JOURNAL	SAL0394617	73	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	37.44	
01/04/2018	GL_JOURNAL	PAY0394693	23555	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	159.12	
Number of Transactions 5						Totals	-542.88	0.00	0.00	0.00	542.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3461	01000	2018						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	26276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,461.88	
11/02/2017	GL_JOURNAL	SAL0391941	80	July-Sept	10/31/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	565.56	
11/28/2017	GL_JOURNAL	PAY0393338	26971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,461.88	
01/03/2018	GL_JOURNAL	SAL0394617	74	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	827.52	
01/04/2018	GL_JOURNAL	PAY0394693	27516	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,461.88	

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 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

Page No. 32  
Run Date 01/25/2018  
Run Time 08:23:23

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	3461	01000	2018				
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals -11,778.72 0.00 0.00 0.00 11,778.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00016	3501	01000	2018					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	30436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.17
11/02/2017	GL_JOURNAL	SAL0391941	81	July-Sept	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	2.94
11/02/2017	GL_JOURNAL	SAL0391941	18	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-3.74
11/28/2017	GL_JOURNAL	PAY0393338	31179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.18
12/06/2017	GL_JOURNAL	PAY0393899	6227	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.03
01/03/2018	GL_JOURNAL	SAL0394617	75	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.58
01/03/2018	GL_JOURNAL	SAL0394617	46	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.59
01/03/2018	GL_JOURNAL	SAL0394617	22	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.59
01/04/2018	GL_JOURNAL	PAY0394693	31828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.94

Number of Transactions 9 Totals -23.28 0.00 0.00 0.00 23.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00016	3601	01000	2018					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/02/2017	GL_JOURNAL	SAL0391941	19	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-208.95
11/02/2017	GL_JOURNAL	SAL0391941	82	July-Sept	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	546.32
11/08/2017	GL_JOURNAL	PWC0392334	1904	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	343.60
12/07/2017	GL_JOURNAL	PWC0393918	1775	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.32
12/07/2017	GL_JOURNAL	PWC0393918	1776	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.32
12/07/2017	GL_JOURNAL	PWC0393918	1777	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	343.60
01/03/2018	GL_JOURNAL	SAL0394617	23	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	88.59
01/03/2018	GL_JOURNAL	SAL0394617	47	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	88.59
01/03/2018	GL_JOURNAL	SAL0394617	77	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	88.59
01/08/2018	GL_JOURNAL	PWC0394890	1478	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	43.96
01/08/2018	GL_JOURNAL	PWC0394890	1479	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	343.60

Number of Transactions 11 Totals -1,680.54 0.00 0.00 0.00 1,680.54

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

Page No. 33  
Run Date 01/25/2018  
Run Time 08:23:23

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	3701	01000	2018							
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	SAL0391941	83	July-Sept	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	142.94		
11/02/2017	GL_JOURNAL	SAL0391941	20	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-54.67		
11/08/2017	GL_JOURNAL	PRM0392331	889	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	89.90		
12/07/2017	GL_JOURNAL	PRM0393916	883	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	89.90		
01/03/2018	GL_JOURNAL	SAL0394617	78	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	23.18		
01/03/2018	GL_JOURNAL	SAL0394617	48	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	23.18		
01/03/2018	GL_JOURNAL	SAL0394617	24	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	23.18		
01/08/2018	GL_JOURNAL	PRM0394889	876	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	89.90		
Number of Transactions 8						Totals	-427.51	0.00	0.00	427.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00016	3985	01000	2018							
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35649	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19.20		
11/02/2017	GL_JOURNAL	SAL0391941	84	July-Sept	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	3.05		
11/28/2017	GL_JOURNAL	PAY0393338	36561	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19.20		
01/03/2018	GL_JOURNAL	SAL0394617	76	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.95		
01/04/2018	GL_JOURNAL	PAY0394693	37296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.20		
Number of Transactions 5						Totals	-65.60	0.00	0.00	65.60	
Number of Transactions 77						Fund	Totals 0000s	-68,438.65	0.00	0.00	68,438.65
Number of Transactions 77						Resource	Totals 00016	-68,438.65	0.00	0.00	68,438.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00030	2201	01000	2018							
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4687	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,394.00		
11/28/2017	GL_JOURNAL	PAY0393338	4870	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9,949.13		
01/04/2018	GL_JOURNAL	PAY0394693	5015	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,942.46		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 01/25/2018  
Run Time 08:23:23

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	00030	2201	01000	2018						
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 3						Totals	-24,285.59	0.00	0.00	0.00	24,285.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00030	2320	01000	2018						
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5851	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,889.54
11/28/2017	GL_JOURNAL	PAY0393338	6032	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,889.54
01/04/2018	GL_JOURNAL	PAY0394693	6193	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,889.54
Number of Transactions 3						Totals	-8,668.62	0.00	0.00	0.00	8,668.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00030	3202	01000	2018						
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10837	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,752.46
11/28/2017	GL_JOURNAL	PAY0393338	11191	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,993.98
01/04/2018	GL_JOURNAL	PAY0394693	11497	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,371.71
Number of Transactions 3						Totals	-5,118.15	0.00	0.00	0.00	5,118.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00030	3302	01000	2018						
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16085	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	863.21
11/28/2017	GL_JOURNAL	PAY0393338	16587	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	982.16
01/04/2018	GL_JOURNAL	PAY0394693	17044	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	675.65
Number of Transactions 3						Totals	-2,521.02	0.00	0.00	0.00	2,521.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00030	3431	01000	2018						
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/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

Page No. 35  
Run Date 01/25/2018  
Run Time 08:23:23

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	00030	3431	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	31.93
11/28/2017	GL_JOURNAL	PAY0393338	20994	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	31.93
01/04/2018	GL_JOURNAL	PAY0394693	21502	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	24.64
Number of Transactions 3						Totals	-88.50	0.00	0.00	88.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00030	3451	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	292.97
11/28/2017	GL_JOURNAL	PAY0393338	24933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	292.97
01/04/2018	GL_JOURNAL	PAY0394693	25470	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	226.12
Number of Transactions 3						Totals	-812.06	0.00	0.00	812.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00030	3471	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,659.34
11/28/2017	GL_JOURNAL	PAY0393338	28845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,659.34
01/04/2018	GL_JOURNAL	PAY0394693	29410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,312.83
Number of Transactions 3						Totals	-9,631.51	0.00	0.00	9,631.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00030	3502	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33150	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.65
11/28/2017	GL_JOURNAL	PAY0393338	34016	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.43
01/04/2018	GL_JOURNAL	PAY0394693	34721	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.42
Number of Transactions 3						Totals	-16.50	0.00	0.00	16.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 01/25/2018  
Run Time 08:23:23

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	00030	3602	01000	2018							
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6665	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	80.62		
11/08/2017	GL_JOURNAL	PWC0392334	6666	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	234.19		
12/07/2017	GL_JOURNAL	PWC0393918	6458	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	277.58		
12/07/2017	GL_JOURNAL	PWC0393918	6457	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	80.62		
01/08/2018	GL_JOURNAL	PWC0394890	5305	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	80.62		
01/08/2018	GL_JOURNAL	PWC0394890	5306	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	165.79		
Number of Transactions 6						Totals	-919.42	0.00	0.00	919.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00030	3702	01000	2018							
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3173	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.56		
11/08/2017	GL_JOURNAL	PRM0392331	3174	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	11.67		
12/07/2017	GL_JOURNAL	PRM0393916	3187	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.15		
12/07/2017	GL_JOURNAL	PRM0393916	3188	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.67		
01/08/2018	GL_JOURNAL	PRM0394889	3155	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.06		
01/08/2018	GL_JOURNAL	PRM0394889	3156	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.67		
Number of Transactions 6						Totals	-59.78	0.00	0.00	59.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00030	3995	01000	2018							
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.59		
11/28/2017	GL_JOURNAL	PAY0393338	38482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.59		
01/04/2018	GL_JOURNAL	PAY0394693	39236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.77		
Number of Transactions 3						Totals	-48.95	0.00	0.00	48.95	
Number of Transactions 39						Fund	Totals 0000s	-52,170.10	0.00	0.00	52,170.10

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

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	00030	3995	01000	2018				
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 39 Resource Totals 00030 -52,170.10 0.00 0.00 0.00 52,170.10

DeptID	Resource	Account	Fund	Budget Period
0206	00031	4302	01000	2018
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund				

08/16/2017	PO_POENC	0000315082	8	RREQ370026	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315082	8	RREQ370026	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T	0.00	0.00	-119.23	0.00
08/16/2017	PO_POENC	0000315082	9	RREQ370026	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
08/16/2017	PO_POENC	0000315082	9	RREQ370026	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315082	9	RREQ370026	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
08/16/2017	PO_POENC	0000315082	10	RREQ370026	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	165.85	0.00
08/16/2017	PO_POENC	0000315082	10	RREQ370026	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315082	10	RREQ370026	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-165.85	0.00
08/16/2017	PO_POENC	0000315082	11	RREQ370026	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
08/16/2017	PO_POENC	0000315082	11	RREQ370026	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315082	11	RREQ370026	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
08/16/2017	PO_POENC	0000315082	7	RREQ370026	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
08/16/2017	PO_POENC	0000315082	12	RREQ370026	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
08/16/2017	PO_POENC	0000315082	12	RREQ370026	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315082	12	RREQ370026	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
08/16/2017	PO_POENC	0000315082	13	RREQ370026	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
08/16/2017	PO_POENC	0000315082	13	RREQ370026	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315082	13	RREQ370026	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
08/16/2017	PO_POENC	0000315082	1	RREQ370026	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	53.67	0.00
08/16/2017	PO_POENC	0000315082	1	RREQ370026	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315082	1	RREQ370026	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	-53.67	0.00
08/16/2017	PO_POENC	0000315082	2	RREQ370026	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	64.27	0.00
08/16/2017	PO_POENC	0000315082	3	RREQ370026	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
08/16/2017	PO_POENC	0000315082	3	RREQ370026	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315082	3	RREQ370026	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00
08/16/2017	PO_POENC	0000315082	4	RREQ370026	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	83.64	0.00
08/16/2017	PO_POENC	0000315082	2	RREQ370026	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315082	2	RREQ370026	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-64.27	0.00
08/16/2017	PO_POENC	0000315082	4	RREQ370026	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315082	4	RREQ370026	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-83.64	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_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

Page No. 38  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315082	5	RREQ370026	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
08/16/2017	PO_POENC	0000315082	5	RREQ370026	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315082	5	RREQ370026	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
08/16/2017	PO_POENC	0000315082	6	RREQ370026	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	81.22	0.00
08/16/2017	PO_POENC	0000315082	6	RREQ370026	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-81.22	0.00
08/16/2017	PO_POENC	0000315082	6	RREQ370026	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315082	7	RREQ370026	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315082	7	RREQ370026	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.11	0.00
08/16/2017	PO_POENC	0000315082	8	RREQ370026	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T	0.00	0.00	119.23	0.00
08/16/2017	REQ_PREENC	REQ370026	1		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 54	0.00	49.81	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	1		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 54	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	1		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 54	0.00	-49.81	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	2		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI	0.00	59.65	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	2		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	2		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI	0.00	-59.65	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	3		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	3		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	3		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	4		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00	77.62	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	4		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	4		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00	-77.62	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	5		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	5		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	5		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	6		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	6		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	6		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	-75.38	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	7		Waxie Sanitary Supply/150178/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	7		Waxie Sanitary Supply/150178/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	7		Waxie Sanitary Supply/150178/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	8		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO	0.00	110.65	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	8		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	8		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO	0.00	-110.65	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	9		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	9		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	9		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	10		Waxie Sanitary Supply/150178/23504 ENVISION BROWN	0.00	153.92	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

Page No. 39  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370026	10		Waxie Sanitary Supply/150178/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	10		Waxie Sanitary Supply/150178/23504 ENVISION BROWN	0.00	-153.92	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	11		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	11		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	11		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	12		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	12		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	12		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	13		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	13		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370026	13		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
08/17/2017	REQ_PREENC	REQ370151	1		Waxie Sanitary Supply/150178/37541 SUPER SOFT WHIT	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370151	1		Waxie Sanitary Supply/150178/37541 SUPER SOFT WHIT	0.00	78.82	0.00	0.00
08/17/2017	REQ_PREENC	REQ370151	1		Waxie Sanitary Supply/150178/37541 SUPER SOFT WHIT	0.00	-78.82	0.00	0.00
08/19/2017	PO_POENC	0000315276	1	RREQ370151	WAXIE-001/37541 SUPER SOFT WHITE 2-PLYBATH TISSUE	0.00	0.00	84.93	0.00
08/19/2017	PO_POENC	0000315276	1	RREQ370151	WAXIE-001/37541 SUPER SOFT WHITE 2-PLYBATH TISSUE	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315276	1	RREQ370151	WAXIE-001/37541 SUPER SOFT WHITE 2-PLYBATH TISSUE	0.00	0.00	-84.93	0.00
09/15/2017	REQ_PREENC	REQ372931	1		Waxie Sanitary Supply/150178/54701 MULTIFOLD TOWEL	0.00	15.10	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	1		Waxie Sanitary Supply/150178/54701 MULTIFOLD TOWEL	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	1		Waxie Sanitary Supply/150178/54701 MULTIFOLD TOWEL	0.00	-15.10	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	2		Waxie Sanitary Supply/150178/SPARTAN CONSUME ENZYM	0.00	35.82	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	4		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 24	0.00	-55.11	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	5		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO	0.00	88.52	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	5		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	5		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO	0.00	-88.52	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	6		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	6		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	6		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	7		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	7		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	7		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	2		Waxie Sanitary Supply/150178/SPARTAN CONSUME ENZYM	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	2		Waxie Sanitary Supply/150178/SPARTAN CONSUME ENZYM	0.00	-35.82	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	3		Waxie Sanitary Supply/150178/WAXIE SELECT PREMIUM	0.00	67.90	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	3		Waxie Sanitary Supply/150178/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	3		Waxie Sanitary Supply/150178/WAXIE SELECT PREMIUM	0.00	-67.90	0.00	0.00
09/15/2017	REQ_PREENC	REQ372931	4		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/15/2017	REQ_PREENC	REQ372931	4		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317250	7	RREQ372931	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
09/18/2017	PO_POENC	0000317250	7	RREQ372931	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317250	7	RREQ372931	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
09/18/2017	PO_POENC	0000317250	2	RREQ372931	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317250	2	RREQ372931	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	-38.60	0.00
09/18/2017	PO_POENC	0000317250	3	RREQ372931	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	73.16	0.00
09/18/2017	PO_POENC	0000317250	3	RREQ372931	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317250	6	RREQ372931	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
09/18/2017	PO_POENC	0000317250	6	RREQ372931	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317250	6	RREQ372931	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
09/18/2017	PO_POENC	0000317250	1	RREQ372931	WAXIE-001/54701 MULTIFOLD TOWEL CABINETWHITE	0.00	0.00	16.27	0.00
09/18/2017	PO_POENC	0000317250	1	RREQ372931	WAXIE-001/54701 MULTIFOLD TOWEL CABINETWHITE	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317250	1	RREQ372931	WAXIE-001/54701 MULTIFOLD TOWEL CABINETWHITE	0.00	0.00	-16.27	0.00
09/18/2017	PO_POENC	0000317250	2	RREQ372931	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	38.60	0.00
09/18/2017	PO_POENC	0000317250	3	RREQ372931	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	-73.16	0.00
09/18/2017	PO_POENC	0000317250	4	RREQ372931	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
09/18/2017	PO_POENC	0000317250	4	RREQ372931	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317250	4	RREQ372931	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.38	0.00
09/18/2017	PO_POENC	0000317250	5	RREQ372931	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T	0.00	0.00	95.38	0.00
09/18/2017	PO_POENC	0000317250	5	RREQ372931	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317250	5	RREQ372931	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T	0.00	0.00	-95.38	0.00
10/09/2017	REQ_PREENC	REQ374917	1		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
10/09/2017	REQ_PREENC	REQ374917	2		Waxie Sanitary Supply/150178/MICROFIBER TUBE MOP-1	0.00	9.83	0.00	0.00
10/09/2017	REQ_PREENC	REQ374917	3		Waxie Sanitary Supply/150178/WAXIE 54 IN METAL HAN	0.00	15.32	0.00	0.00
10/09/2017	REQ_PREENC	REQ374917	4		Waxie Sanitary Supply/150178/RM M116 SNAP ON DUST	0.00	32.04	0.00	0.00
10/09/2017	REQ_PREENC	REQ374917	5		Waxie Sanitary Supply/150178/WAXIE #318 BIG MO LAU	0.00	11.82	0.00	0.00
10/09/2017	REQ_PREENC	REQ374917	7		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
10/09/2017	REQ_PREENC	REQ374917	6		Waxie Sanitary Supply/150178/WAXIE #318F BIG MO ST	0.00	7.66	0.00	0.00
10/09/2017	REQ_PREENC	REQ374917	8		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
10/09/2017	REQ_PREENC	REQ374917	9		Waxie Sanitary Supply/150178/WAXIE 40X48 16 MIC NAN	0.00	56.96	0.00	0.00
10/09/2017	REQ_PREENC	REQ374917	10		Waxie Sanitary Supply/150178/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/12/2017	PO_POENC	0000318741	1	RREQ374917	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-290.58	0.00	0.00
10/12/2017	PO_POENC	0000318741	2	RREQ374917	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN1 DZ/CS	0.00	-9.83	0.00	0.00
10/12/2017	PO_POENC	0000318741	3	RREQ374917	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	16.51	0.00
10/12/2017	PO_POENC	0000318741	5	RREQ374917	WAXIE-001/WAXIE #318 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	12.74	0.00
10/12/2017	PO_POENC	0000318741	5	RREQ374917	WAXIE-001/WAXIE #318 BIG MO LAUNDERABLECOTTON DUST	0.00	-11.82	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318741	6	RREQ374917	WAXIE-001/WAXIE #318F BIG MO STEEL DUSTMOP FRAME	0.00	-7.66	0.00	0.00
10/12/2017	PO_POENC	0000318741	7	RREQ374917	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
10/12/2017	PO_POENC	0000318741	8	RREQ374917	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
10/12/2017	PO_POENC	0000318741	9	RREQ374917	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-56.96	0.00	0.00
10/12/2017	PO_POENC	0000318741	10	RREQ374917	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
10/12/2017	PO_POENC	0000318741	9	RREQ374917	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	61.37	0.00
10/12/2017	PO_POENC	0000318741	1	RREQ374917	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
10/12/2017	PO_POENC	0000318741	2	RREQ374917	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN1 DZ/CS	0.00	0.00	10.59	0.00
10/12/2017	PO_POENC	0000318741	6	RREQ374917	WAXIE-001/WAXIE #318F BIG MO STEEL DUSTMOP FRAME	0.00	0.00	8.25	0.00
10/12/2017	PO_POENC	0000318741	3	RREQ374917	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	-15.32	0.00	0.00
10/12/2017	PO_POENC	0000318741	4	RREQ374917	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS	0.00	0.00	34.52	0.00
10/12/2017	PO_POENC	0000318741	4	RREQ374917	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE 12/CS	0.00	-32.04	0.00	0.00
10/12/2017	PO_POENC	0000318741	10	RREQ374917	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
10/12/2017	PO_POENC	0000318741	7	RREQ374917	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
10/12/2017	PO_POENC	0000318741	8	RREQ374917	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
10/16/2017	AP_VOUCHER	00983881	1	P0000318741	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	61.37
10/16/2017	AP_VOUCHER	00983881	2	P0000318741	WAXIE-001/WAXIE #318 BIG MO LAUNDERABLEC	0.00	0.00	0.00	6.37
10/16/2017	AP_VOUCHER	00983881	2	P0000318741	WAXIE-001/WAXIE #318 BIG MO LAUNDERABLEC	0.00	0.00	-6.37	0.00
10/16/2017	AP_VOUCHER	00983881	3	P0000318741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	313.11
10/16/2017	AP_VOUCHER	00983881	3	P0000318741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-313.10	0.00
10/16/2017	AP_VOUCHER	00983881	4	P0000318741	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
10/16/2017	AP_VOUCHER	00983881	4	P0000318741	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
10/16/2017	AP_VOUCHER	00983881	5	P0000318741	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN	0.00	0.00	0.00	10.59
10/16/2017	AP_VOUCHER	00983881	5	P0000318741	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN	0.00	0.00	-10.59	0.00
10/16/2017	AP_VOUCHER	00983881	6	P0000318741	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00	0.00	0.00	16.51
10/16/2017	AP_VOUCHER	00983881	1	P0000318741	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-61.37	0.00
10/16/2017	AP_VOUCHER	00983881	7	P0000318741	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.81	0.00
10/16/2017	AP_VOUCHER	00983881	6	P0000318741	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00	0.00	-16.51	0.00
10/16/2017	AP_VOUCHER	00983881	7	P0000318741	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.81
10/25/2017	AP_VOUCHER	00985589	1	P0000318741	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE	0.00	0.00	0.00	34.52
10/25/2017	AP_VOUCHER	00985589	1	P0000318741	WAXIE-001/RM M116 SNAP ON DUST MOPHANDLE	0.00	0.00	-34.52	0.00
10/25/2017	AP_VOUCHER	00985589	2	P0000318741	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.42
10/25/2017	AP_VOUCHER	00985589	2	P0000318741	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
11/07/2017	AP_VOUCHER	00987988	1	P0000318741	WAXIE-001/WAXIE #318 BIG MO LAUNDERABLEC	0.00	0.00	0.00	6.37
11/07/2017	AP_VOUCHER	00987988	1	P0000318741	WAXIE-001/WAXIE #318 BIG MO LAUNDERABLEC	0.00	0.00	-6.37	0.00
11/07/2017	AP_VOUCHER	00987988	2	P0000318741	WAXIE-001/WAXIE #318F BIG MO STEEL DUSTM	0.00	0.00	0.00	8.25
11/07/2017	AP_VOUCHER	00987988	2	P0000318741	WAXIE-001/WAXIE #318F BIG MO STEEL DUSTM	0.00	0.00	-8.25	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_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

Page No. 42  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/15/2017	REQ_PREENC	REQ378008	8		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00	116.43	0.00	0.00
11/15/2017	REQ_PREENC	REQ378008	9		Waxie Sanitary Supply/150178/04007 SCOTT CORELESS	0.00	261.66	0.00	0.00
11/15/2017	REQ_PREENC	REQ378008	10		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO	0.00	221.30	0.00	0.00
11/15/2017	REQ_PREENC	REQ378008	11		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
11/15/2017	REQ_PREENC	REQ378008	3		Waxie Sanitary Supply/150178/WAXIE 54 IN PLASTIC A	0.00	23.43	0.00	0.00
11/15/2017	REQ_PREENC	REQ378008	4		Waxie Sanitary Supply/150178/2600 PLASTIC LOBBY DU	0.00	25.23	0.00	0.00
11/15/2017	REQ_PREENC	REQ378008	1		Waxie Sanitary Supply/150178/WAXIE 16X19 NEW WHITE	0.00	37.32	0.00	0.00
11/15/2017	REQ_PREENC	REQ378008	2		Waxie Sanitary Supply/150178/WAXIE 16X25 NEW BLUE	0.00	45.84	0.00	0.00
11/15/2017	REQ_PREENC	REQ378008	5		Waxie Sanitary Supply/150178/WAXIE 204W LITTLE DIP	0.00	2.88	0.00	0.00
11/15/2017	REQ_PREENC	REQ378008	6		Waxie Sanitary Supply/150178/WAXIE 4603 23 IN FEAT	0.00	22.98	0.00	0.00
11/15/2017	REQ_PREENC	REQ378008	7		Waxie Sanitary Supply/150178/LABEL - BALANCE NEUTR	0.00	2.16	0.00	0.00
11/15/2017	PO_POENC	0000320815	2	RREQ378008	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	-45.84	0.00	0.00
11/15/2017	PO_POENC	0000320815	3	RREQ378008	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	25.25	0.00
11/15/2017	PO_POENC	0000320815	6	RREQ378008	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	24.76	0.00
11/15/2017	PO_POENC	0000320815	6	RREQ378008	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-22.98	0.00	0.00
11/15/2017	PO_POENC	0000320815	7	RREQ378008	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	2.33	0.00
11/15/2017	PO_POENC	0000320815	7	RREQ378008	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	-2.16	0.00	0.00
11/15/2017	PO_POENC	0000320815	8	RREQ378008	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	125.45	0.00
11/15/2017	PO_POENC	0000320815	8	RREQ378008	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-116.43	0.00	0.00
11/15/2017	PO_POENC	0000320815	9	RREQ378008	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	281.94	0.00
11/15/2017	PO_POENC	0000320815	9	RREQ378008	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-261.66	0.00	0.00
11/15/2017	PO_POENC	0000320815	10	RREQ378008	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T	0.00	0.00	238.45	0.00
11/15/2017	PO_POENC	0000320815	10	RREQ378008	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T	0.00	-221.30	0.00	0.00
11/15/2017	PO_POENC	0000320815	11	RREQ378008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
11/15/2017	PO_POENC	0000320815	11	RREQ378008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
11/15/2017	PO_POENC	0000320815	3	RREQ378008	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-23.43	0.00	0.00
11/15/2017	PO_POENC	0000320815	4	RREQ378008	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.19	0.00
11/15/2017	PO_POENC	0000320815	1	RREQ378008	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS	0.00	0.00	40.21	0.00
11/15/2017	PO_POENC	0000320815	1	RREQ378008	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS	0.00	-37.32	0.00	0.00
11/15/2017	PO_POENC	0000320815	2	RREQ378008	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	49.39	0.00
11/15/2017	PO_POENC	0000320815	5	RREQ378008	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	3.10	0.00
11/15/2017	PO_POENC	0000320815	5	RREQ378008	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-2.88	0.00	0.00
11/15/2017	PO_POENC	0000320815	4	RREQ378008	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-25.23	0.00	0.00
11/22/2017	AP_VOUCHER	00990081	11	P0000320815	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G	0.00	0.00	-49.39	0.00
11/22/2017	AP_VOUCHER	00990081	9	P0000320815	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-25.25	0.00
11/22/2017	AP_VOUCHER	00990081	10	P0000320815	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00	0.00	2.33
11/22/2017	AP_VOUCHER	00990081	10	P0000320815	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00	-2.33	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2018					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/22/2017	AP_VOUCHER	00990081	11	P0000320815	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G	0.00	0.00	0.00	49.39
11/22/2017	AP_VOUCHER	00990081	1	P0000320815	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	24.76
11/22/2017	AP_VOUCHER	00990081	1	P0000320815	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-24.76	0.00
11/22/2017	AP_VOUCHER	00990081	3	P0000320815	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.19	0.00
11/22/2017	AP_VOUCHER	00990081	4	P0000320815	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM	0.00	0.00	0.00	238.45
11/22/2017	AP_VOUCHER	00990081	4	P0000320815	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM	0.00	0.00	-238.45	0.00
11/22/2017	AP_VOUCHER	00990081	5	P0000320815	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	83.64
11/22/2017	AP_VOUCHER	00990081	5	P0000320815	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-83.64	0.00
11/22/2017	AP_VOUCHER	00990081	8	P0000320815	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
11/22/2017	AP_VOUCHER	00990081	8	P0000320815	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
11/22/2017	AP_VOUCHER	00990081	9	P0000320815	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	25.25
11/22/2017	AP_VOUCHER	00990081	2	P0000320815	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	3.10
11/22/2017	AP_VOUCHER	00990081	6	P0000320815	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	281.93
11/22/2017	AP_VOUCHER	00990081	6	P0000320815	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-281.93	0.00
11/22/2017	AP_VOUCHER	00990081	7	P0000320815	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL	0.00	0.00	0.00	40.21
11/22/2017	AP_VOUCHER	00990081	7	P0000320815	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL	0.00	0.00	-40.21	0.00
11/22/2017	AP_VOUCHER	00990081	2	P0000320815	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-3.10	0.00
11/22/2017	AP_VOUCHER	00990081	3	P0000320815	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	27.19
11/28/2017	AP_VOUCHER	00990323	1	P0000320815	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	41.82
11/28/2017	AP_VOUCHER	00990323	1	P0000320815	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-41.81	0.00

Number of Transactions 235					Totals	-1,847.98	0.00	0.00	0.01	1,847.97	
Number of Transactions 235					Fund	Totals 0000s	-1,847.98	0.00	0.00	0.01	1,847.97
Number of Transactions 235					Resource	Totals 00031	-1,847.98	0.00	0.00	0.01	1,847.97

DeptID	Resource	Account	Fund	Budget Period					
0206	00033	2253	01000	2018					
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	177.36
11/08/2017	GL_JOURNAL	PAY0392244	2198	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	236.48
12/06/2017	GL_JOURNAL	PAY0393899	1755	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	59.12
01/04/2018	GL_JOURNAL	PAY0394693	5882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 01/25/2018  
Run Time 08:23:23

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	00033	2253	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	282	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	236.48
Number of Transactions 5						Totals	-1,182.40	0.00	0.00	1,182.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00033	3202	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10838	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.18
12/06/2017	GL_JOURNAL	PAY0393899	3352	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	9.18
01/04/2018	GL_JOURNAL	PAY0394693	11498	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	73.45
01/08/2018	GL_JOURNAL	PAY0394876	583	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	36.73
Number of Transactions 4						Totals	-128.54	0.00	0.00	128.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00033	3302	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.58
11/08/2017	GL_JOURNAL	PAY0392244	6386	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	18.09
12/06/2017	GL_JOURNAL	PAY0393899	5161	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	4.53
01/04/2018	GL_JOURNAL	PAY0394693	17045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	36.18
01/08/2018	GL_JOURNAL	PAY0394876	864	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	18.09
Number of Transactions 5						Totals	-90.47	0.00	0.00	90.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00033	3502	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.09
11/08/2017	GL_JOURNAL	PAY0392244	8996	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.12
12/06/2017	GL_JOURNAL	PAY0393899	7305	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	34722	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.24
01/08/2018	GL_JOURNAL	PAY0394876	1278	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00033	3502	01000	2018				
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals				-0.60	0.00	0.00	0.00	0.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00033	3602	01000	2018					
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	6667	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.95
11/08/2017	GL_JOURNAL	PWC0392334	6668	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	6.60
12/07/2017	GL_JOURNAL	PWC0393918	6459	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.65
01/08/2018	GL_JOURNAL	PWC0394890	5307	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	6.60
01/08/2018	GL_JOURNAL	PWC0394890	5308	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.20
Number of Transactions	5	Totals				-33.00	0.00	0.00	0.00	33.00

Number of Transactions	24	Fund	Totals 0000s			-1,435.01	0.00	0.00	0.00	1,435.01
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Number of Transactions	24	Resource	Totals 00033			-1,435.01	0.00	0.00	0.00	1,435.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	06100	4301	01000	2018					
DeptID 0206 - Miller Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

12/07/2017	GL_BD_JRNL	CIV0394013	73		12/07/2017/Transfer of appropriations for Civic Ce	759.00	0.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	85		12/15/2017/Transfer of appropriations to budget fo	1,223.00	0.00	0.00	0.00	0.00
Number of Transactions	2	Totals				1,982.00	1,982.00	0.00	0.00	0.00

Number of Transactions	2	Fund	Totals 0000s			1,982.00	1,982.00	0.00	0.00	0.00
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Number of Transactions	2	Resource	Totals 06100			1,982.00	1,982.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	1157	01000	2018					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	1189	01000	2018					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	964	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	429.24	
11/28/2017	GL_JOURNAL	PAY0393338	2046	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,181.97	
12/06/2017	GL_JOURNAL	PAY0393899	734	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	357.70	
Number of Transactions 3						Totals	-2,968.91	0.00	0.00	2,968.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	1957	01000	2018					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1362	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	411.36	
11/28/2017	GL_JOURNAL	PAY0393338	3404	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	590.21	
01/04/2018	GL_JOURNAL	PAY0394693	3538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	465.02	
Number of Transactions 3						Totals	-1,466.59	0.00	0.00	1,466.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	3101	01000	2018					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	8743	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 1						Totals	-45.48	0.00	0.00	45.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	3301	01000	2018					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	5105	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP 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 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

Page No. 47  
Run Date 01/25/2018  
Run Time 08:23:23

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	3301	01000	2018						
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	5107	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	5.97
11/28/2017	GL_JOURNAL	PAY0393338	13756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	31.64
11/28/2017	GL_JOURNAL	PAY0393338	13758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.56
12/06/2017	GL_JOURNAL	PAY0393899	4080	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	5.18
01/04/2018	GL_JOURNAL	PAY0394693	14151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	14154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.74
Number of Transactions 7						Totals	-68.88	0.00	0.00	68.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09800	3501	01000	2018						
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7718	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.21
11/08/2017	GL_JOURNAL	PAY0392244	7720	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.21
11/28/2017	GL_JOURNAL	PAY0393338	31180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.09
11/28/2017	GL_JOURNAL	PAY0393338	31182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.30
12/06/2017	GL_JOURNAL	PAY0393899	6228	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.18
01/04/2018	GL_JOURNAL	PAY0394693	31829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 7						Totals	-2.38	0.00	0.00	2.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09800	3601	01000	2018						
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1905	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	11.98
11/08/2017	GL_JOURNAL	PWC0392334	1906	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	11.48
12/07/2017	GL_JOURNAL	PWC0393918	1778	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.98
12/07/2017	GL_JOURNAL	PWC0393918	1779	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	60.88
12/07/2017	GL_JOURNAL	PWC0393918	1780	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	16.47
01/08/2018	GL_JOURNAL	PWC0394890	1480	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	1481	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	12.97
Number of Transactions 7						Totals	-132.55	0.00	0.00	132.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 01/25/2018  
Run Time 08:23:23

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	4301	01000	2018						
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/27/2017	REQ_PREENC	REQ378374	1		Graphiques/148456/PARENT NOTIFICATION ENG K-12 -	0.00		0.00	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378374	2		Graphiques/148456/IPT/ORAL TEST BOOKLET ELEM SPAN	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09800	5721	01000	2018						
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/30/2017	GL_JOURNAL	0000393590	91	J#54969	11/30/2017/Printing Services: November 2017/Light	0.00		0.00	0.00	78.87	
Number of Transactions 1						Totals	-78.87	0.00	0.00	78.87	
Number of Transactions 32						Fund	Totals 0000s	-5,078.80	0.00	0.00	5,078.80
Number of Transactions 32						Resource	Totals 09800	-5,078.80	0.00	0.00	5,078.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30100	1189	01000	2018						
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	252		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	965	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	858.48	
11/28/2017	GL_JOURNAL	PAY0393338	2047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,521.79	
12/06/2017	GL_JOURNAL	PAY0393899	735	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	858.48	
01/04/2018	GL_JOURNAL	PAY0394693	2144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,149.32	
Number of Transactions 5						Totals	-8,388.07	0.00	0.00	8,388.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30100	1210	01000	2018						
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,182.05	
11/28/2017	GL_JOURNAL	PAY0393338	2529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,182.05	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 01/25/2018  
Run Time 08:23:23

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	1210	01000	2018				
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund								
01/04/2018	GL_JOURNAL	PAY0394693	2660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,182.05
Number of Transactions 3					Totals	-9,546.15	0.00	0.00	9,546.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	30100	2231	01000	2018				
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund								
11/28/2017	GL_JOURNAL	PAY0393338	5315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.15
01/04/2018	GL_JOURNAL	PAY0394693	5460	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	546.76
Number of Transactions 2					Totals	-566.91	0.00	0.00	566.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	30100	2281	01000	2018				
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
11/28/2017	GL_BD_JRNL	0000393360	240		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	5898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	31.49
Number of Transactions 2					Totals	-31.49	0.00	0.00	31.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	30100	3101	01000	2018				
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	8238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	459.17
11/28/2017	GL_JOURNAL	PAY0393338	8495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	459.17
01/04/2018	GL_JOURNAL	PAY0394693	8737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	459.17
Number of Transactions 3					Totals	-1,377.51	0.00	0.00	1,377.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	30100	3202	01000	2018				
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
11/28/2017	GL_JOURNAL	PAY0393338	11188	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	30100	3202	01000	2018					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	11494	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	84.92
Number of Transactions 2						Totals	-88.05	0.00	0.00	88.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3301	01000	2018					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13368	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.48
11/08/2017	GL_JOURNAL	PAY0392244	5106	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	12.45
11/28/2017	GL_JOURNAL	PAY0393338	13750	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.25
11/28/2017	GL_JOURNAL	PAY0393338	13757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	36.56
12/06/2017	GL_JOURNAL	PAY0393899	4081	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	12.44
01/04/2018	GL_JOURNAL	PAY0394693	14145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.25
01/04/2018	GL_JOURNAL	PAY0394693	14152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	60.18
Number of Transactions 7						Totals	-260.61	0.00	0.00	260.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3302	01000	2018					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	16584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.95
01/04/2018	GL_JOURNAL	PAY0394693	17041	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	41.82
Number of Transactions 2						Totals	-45.77	0.00	0.00	45.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3421	01000	2018					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18536	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	19093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	19580	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	30100	3431	01000	2018					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391594	19		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.10
01/04/2018	GL_JOURNAL	PAY0394693	21499	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.42
Number of Transactions 3						Totals	-2.52	0.00	0.00	2.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3441	01000	2018					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	23036	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	23552	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	37.44
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3451	01000	2018					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391594	20		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.95
01/04/2018	GL_JOURNAL	PAY0394693	25467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.29
Number of Transactions 3						Totals	-23.24	0.00	0.00	23.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3461	01000	2018					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	754.08
11/28/2017	GL_JOURNAL	PAY0393338	26968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	754.08
01/04/2018	GL_JOURNAL	PAY0394693	27513	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	754.08
Number of Transactions 3						Totals	-2,262.24	0.00	0.00	2,262.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 01/25/2018  
Run Time 08:23:23

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	3471	01000	2018					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391594	21		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.90
01/04/2018	GL_JOURNAL	PAY0394693	29407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	350.96
Number of Transactions 3						Totals	-365.86	0.00	0.00	365.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3501	01000	2018					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30431	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.59
11/08/2017	GL_JOURNAL	PAY0392244	7719	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.42
11/28/2017	GL_JOURNAL	PAY0393338	31174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.59
11/28/2017	GL_JOURNAL	PAY0393338	31181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.27
12/06/2017	GL_JOURNAL	PAY0393899	6229	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.42
01/04/2018	GL_JOURNAL	PAY0394693	31823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.59
01/04/2018	GL_JOURNAL	PAY0394693	31830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.08
Number of Transactions 7						Totals	-8.96	0.00	0.00	8.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3502	01000	2018					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	34013	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.02
01/04/2018	GL_JOURNAL	PAY0394693	34718	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 2						Totals	-0.29	0.00	0.00	0.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3601	01000	2018					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1907	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	23.95
11/08/2017	GL_JOURNAL	PWC0392334	1908	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	88.78
12/07/2017	GL_JOURNAL	PWC0393918	1781	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	23.95
12/07/2017	GL_JOURNAL	PWC0393918	1782	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	70.36
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 01/25/2018  
Run Time 08:23:23

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	3601	01000	2018					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1783	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	88.78	
01/08/2018	GL_JOURNAL	PWC0394890	1482	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	115.77	
01/08/2018	GL_JOURNAL	PWC0394890	1483	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	88.78	
Number of Transactions 7						Totals	-500.37	0.00	0.00	500.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3602	01000	2018					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	6460	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.56	
12/07/2017	GL_JOURNAL	PWC0393918	6461	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.88	
01/08/2018	GL_JOURNAL	PWC0394890	5309	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	15.25	
Number of Transactions 3						Totals	-16.69	0.00	0.00	16.69

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	3701	01000	2018					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	890	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	23.23	
12/07/2017	GL_JOURNAL	PRM0393916	884	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	23.23	
01/08/2018	GL_JOURNAL	PRM0394889	877	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.23	
Number of Transactions 3						Totals	-69.69	0.00	0.00	69.69

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	3702	01000	2018					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	3189	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.02	
01/08/2018	GL_JOURNAL	PRM0394889	3157	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.48	
Number of Transactions 2						Totals	-0.50	0.00	0.00	0.50

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

Page No. 54  
Run Date 01/25/2018  
Run Time 08:23:23

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	3985	01000	2018	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	35646	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.97	
11/28/2017	GL_JOURNAL	PAY0393338	36558	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.97	
01/04/2018	GL_JOURNAL	PAY0394693	37293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.97	
Number of Transactions 3						Totals	-14.91	0.00	0.00	14.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	3995	01000	2018	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd		Fund 01000 - General Fund			
11/28/2017	GL_JOURNAL	PAY0393338	38479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	39233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 2						Totals	-0.67	0.00	0.00	0.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	4301	01000	2018	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies		Fund 01000 - General Fund			
08/16/2017	PO_POENC	0000315015	1	RREQ370033	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	124.13	0.00	
08/16/2017	PO_POENC	0000315015	1	RREQ370033	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00	
08/16/2017	PO_POENC	0000315015	1	RREQ370033	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-124.13	0.00	
08/16/2017	PO_POENC	0000315015	2	RREQ370033	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	120.81	0.00	
08/16/2017	PO_POENC	0000315015	2	RREQ370033	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	0.00	0.00	
08/16/2017	PO_POENC	0000315015	2	RREQ370033	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	-120.81	0.00	
08/16/2017	PO_POENC	0000315015	4	RREQ370033	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	28.11	0.00	
08/16/2017	PO_POENC	0000315015	4	RREQ370033	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00	
08/16/2017	PO_POENC	0000315015	4	RREQ370033	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-28.11	0.00	
08/16/2017	PO_POENC	0000315015	5	RREQ370033	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	203.65	0.00	
08/16/2017	PO_POENC	0000315015	5	RREQ370033	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-0.01	0.00	
08/16/2017	PO_POENC	0000315015	5	RREQ370033	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-203.65	0.00	
08/16/2017	PO_POENC	0000315015	6	RREQ370033	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	139.00	0.00	
08/16/2017	PO_POENC	0000315015	6	RREQ370033	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	
08/16/2017	PO_POENC	0000315015	6	RREQ370033	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-139.00	0.00	
08/16/2017	PO_POENC	0000315015	7	RREQ370033	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	124.99	0.00	
08/16/2017	PO_POENC	0000315015	7	RREQ370033	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00	
08/16/2017	PO_POENC	0000315015	7	RREQ370033	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-124.99	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

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

Page No. 55  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	PO_POENC	0000315015	3	RREQ370033	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		39.98	0.00
08/16/2017	PO_POENC	0000315015	3	RREQ370033	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		0.00	0.00
08/16/2017	PO_POENC	0000315015	3	RREQ370033	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		-39.98	0.00
08/16/2017	REQ_PREENC	REQ370033	1		Office Depot/150178/Office Depot(R) Brand Primary	0.00	115.20		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	1		Office Depot/150178/Office Depot(R) Brand Primary	0.00	0.00		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	1		Office Depot/150178/Office Depot(R) Brand Primary	0.00	-115.20		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	2		Office Depot/150178/Kleenex(R) FSC Certified 2-Ply	0.00	112.12		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	2		Office Depot/150178/Kleenex(R) FSC Certified 2-Ply	0.00	0.00		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	2		Office Depot/150178/Kleenex(R) FSC Certified 2-Ply	0.00	-112.12		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	3		Office Depot/150178/Office Depot(R) Brand Clasp En	0.00	37.10		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	3		Office Depot/150178/Office Depot(R) Brand Clasp En	0.00	0.00		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	4		Office Depot/150178/Office Depot(R) Brand Clean Se	0.00	-26.09		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	5		Office Depot/150178/Crayola(R) Broad Line Markers	0.00	189.00		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	3		Office Depot/150178/Office Depot(R) Brand Clasp En	0.00	-37.10		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	4		Office Depot/150178/Office Depot(R) Brand Clean Se	0.00	26.09		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	4		Office Depot/150178/Office Depot(R) Brand Clean Se	0.00	0.00		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	5		Office Depot/150178/Crayola(R) Broad Line Markers	0.00	0.00		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	5		Office Depot/150178/Crayola(R) Broad Line Markers	0.00	-189.00		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	6		Office Depot/150178/Crayola(R) Color Pencils Set O	0.00	129.00		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	6		Office Depot/150178/Crayola(R) Color Pencils Set O	0.00	0.00		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	6		Office Depot/150178/Crayola(R) Color Pencils Set O	0.00	-129.00		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	7		Office Depot/150178/Prang(R) Washable Watercolors	0.00	116.00		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	7		Office Depot/150178/Prang(R) Washable Watercolors	0.00	0.00		0.00	0.00
08/16/2017	REQ_PREENC	REQ370033	7		Office Depot/150178/Prang(R) Washable Watercolors	0.00	-116.00		0.00	0.00
09/15/2017	REQ_PREENC	REQ372933	1		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28		0.00	0.00
09/15/2017	REQ_PREENC	REQ372933	1		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		0.00	0.00
09/15/2017	REQ_PREENC	REQ372933	1		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-48.28		0.00	0.00
09/15/2017	REQ_PREENC	REQ372933	2		Office Depot/150178/Flagzone Heritage U.S. Classro	0.00	77.90		0.00	0.00
09/15/2017	REQ_PREENC	REQ372933	2		Office Depot/150178/Flagzone Heritage U.S. Classro	0.00	0.00		0.00	0.00
09/15/2017	REQ_PREENC	REQ372933	2		Office Depot/150178/Flagzone Heritage U.S. Classro	0.00	-77.90		0.00	0.00
09/15/2017	REQ_PREENC	REQ372933	3		Office Depot/150178/Office Depot(R) Brand Shipping	0.00	16.54		0.00	0.00
09/15/2017	REQ_PREENC	REQ372933	3		Office Depot/150178/Office Depot(R) Brand Shipping	0.00	0.00		0.00	0.00
09/15/2017	REQ_PREENC	REQ372933	3		Office Depot/150178/Office Depot(R) Brand Shipping	0.00	-16.54		0.00	0.00
09/15/2017	REQ_PREENC	REQ372933	4		Office Depot/150178/Avery(R) Easy Peel(R) White In	0.00	13.88		0.00	0.00
09/15/2017	REQ_PREENC	REQ372933	4		Office Depot/150178/Avery(R) Easy Peel(R) White In	0.00	0.00		0.00	0.00
09/15/2017	REQ_PREENC	REQ372933	4		Office Depot/150178/Avery(R) Easy Peel(R) White In	0.00	-13.88		0.00	0.00
09/15/2017	REQ_PREENC	REQ372933	5		Office Depot/150178/U.S. Stamp amp; Sign Self-Inki	0.00	27.68		0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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

Page No. 56  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2017	REQ_PREENC	REQ372933	5		Office Depot/150178/U.S. Stamp amp; Sign Self-Inki	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372933	5		Office Depot/150178/U.S. Stamp amp; Sign Self-Inki	0.00	-27.68	0.00	0.00
09/18/2017	PO_POENC	0000317177	5	RREQ372933	OFFICE DEPOT/U.S. Stamp amp; Sign Self-Inking Date	0.00	0.00	29.83	0.00
09/18/2017	PO_POENC	0000317177	5	RREQ372933	OFFICE DEPOT/U.S. Stamp amp; Sign Self-Inking Date	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317177	2	RREQ372933	OFFICE DEPOT/Flagzone Heritage U.S. Classroom Flag	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317177	1	RREQ372933	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00
09/18/2017	PO_POENC	0000317177	1	RREQ372933	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317177	5	RREQ372933	OFFICE DEPOT/U.S. Stamp amp; Sign Self-Inking Date	0.00	0.00	-29.83	0.00
09/18/2017	PO_POENC	0000317177	1	RREQ372933	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.02	0.00
09/18/2017	PO_POENC	0000317177	2	RREQ372933	OFFICE DEPOT/Flagzone Heritage U.S. Classroom Flag	0.00	0.00	83.94	0.00
09/18/2017	PO_POENC	0000317177	3	RREQ372933	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-17.82	0.00
09/18/2017	PO_POENC	0000317177	4	RREQ372933	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317177	4	RREQ372933	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	-14.96	0.00
09/18/2017	PO_POENC	0000317177	4	RREQ372933	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	14.96	0.00
09/18/2017	PO_POENC	0000317177	3	RREQ372933	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317177	3	RREQ372933	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.82	0.00
09/18/2017	PO_POENC	0000317177	2	RREQ372933	OFFICE DEPOT/Flagzone Heritage U.S. Classroom Flag	0.00	0.00	-83.94	0.00
10/16/2017	PO_POENC	0000318943	4	RREQ375479	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	81.46	0.00
10/16/2017	PO_POENC	0000318943	1	RREQ375479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	104.04	0.00
10/16/2017	PO_POENC	0000318943	1	RREQ375479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	104.04	0.00
10/16/2017	PO_POENC	0000318943	1	RREQ375479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318943	5	RREQ375479	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-51.60	0.00	0.00
10/16/2017	PO_POENC	0000318943	6	RREQ375479	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	15.52	0.00
10/16/2017	PO_POENC	0000318943	6	RREQ375479	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	15.52	0.00
10/16/2017	PO_POENC	0000318943	6	RREQ375479	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318943	6	RREQ375479	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-15.52	0.00
10/16/2017	PO_POENC	0000318943	6	RREQ375479	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	-14.40	0.00	0.00
10/16/2017	PO_POENC	0000318943	1	RREQ375479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-104.04	0.00
10/16/2017	PO_POENC	0000318943	1	RREQ375479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-96.56	0.00	0.00
10/16/2017	PO_POENC	0000318943	2	RREQ375479	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	76.22	0.00
10/16/2017	PO_POENC	0000318943	2	RREQ375479	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318943	2	RREQ375479	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-76.22	0.00
10/16/2017	PO_POENC	0000318943	2	RREQ375479	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-70.74	0.00	0.00
10/16/2017	PO_POENC	0000318943	3	RREQ375479	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	60.99	0.00
10/16/2017	PO_POENC	0000318943	3	RREQ375479	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	60.99	0.00
10/16/2017	PO_POENC	0000318943	3	RREQ375479	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318943	3	RREQ375479	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-60.99	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

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

Page No. 57  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/16/2017	PO_POENC	0000318943	3	RREQ375479	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-56.60	0.00	0.00
10/16/2017	PO_POENC	0000318943	4	RREQ375479	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	81.46	0.00
10/16/2017	PO_POENC	0000318943	4	RREQ375479	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318943	4	RREQ375479	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	-81.46	0.00
10/16/2017	PO_POENC	0000318943	4	RREQ375479	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-75.60	0.00	0.00
10/16/2017	PO_POENC	0000318943	5	RREQ375479	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	55.60	0.00
10/16/2017	PO_POENC	0000318943	5	RREQ375479	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	55.60	0.00
10/16/2017	PO_POENC	0000318943	5	RREQ375479	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318943	5	RREQ375479	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	-55.60	0.00
10/16/2017	PO_POENC	0000318943	2	RREQ375479	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	76.22	0.00
10/16/2017	REQ_PREENC	REQ375479	2		Office Depot/150178/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	2		Office Depot/150178/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-70.74	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	2		Office Depot/150178/Paper Mate(R) Flair(R) Porous-	0.00	0.00	70.74	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	3		Office Depot/150178/Ticonderoga(R) Laddie Elementa	0.00	0.00	56.60	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	3		Office Depot/150178/Ticonderoga(R) Laddie Elementa	0.00	0.00	56.60	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	3		Office Depot/150178/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	3		Office Depot/150178/Ticonderoga(R) Laddie Elementa	0.00	0.00	-56.60	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	4		Office Depot/150178/Crayola(R) Broad Line Markers	0.00	0.00	75.60	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	4		Office Depot/150178/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	4		Office Depot/150178/Crayola(R) Broad Line Markers	0.00	0.00	75.60	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	4		Office Depot/150178/Crayola(R) Broad Line Markers	0.00	0.00	-75.60	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	5		Office Depot/150178/Crayola(R) Color Pencils Set O	0.00	0.00	51.60	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	5		Office Depot/150178/Crayola(R) Color Pencils Set O	0.00	0.00	51.60	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	5		Office Depot/150178/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	6		Office Depot/150178/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	14.40	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	5		Office Depot/150178/Crayola(R) Color Pencils Set O	0.00	0.00	-51.60	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	6		Office Depot/150178/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	14.40	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	6		Office Depot/150178/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	6		Office Depot/150178/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	-14.40	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	1		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	96.56	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	1		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	96.56	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	1		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	1		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-96.56	0.00	0.00
10/16/2017	REQ_PREENC	REQ375479	2		Office Depot/150178/Paper Mate(R) Flair(R) Porous-	0.00	0.00	70.74	0.00	0.00
10/17/2017	AP_VOUCHER	00984284	1	P0000318943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	104.04
10/17/2017	AP_VOUCHER	00984284	1	P0000318943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-104.04	0.00
10/17/2017	AP_VOUCHER	00984284	2	P0000318943	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	76.22
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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	2018					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2017	AP_VOUCHER	00984284	2	P0000318943	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-76.22	0.00
10/17/2017	AP_VOUCHER	00984284	3	P0000318943	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	60.99
10/17/2017	AP_VOUCHER	00984284	3	P0000318943	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-60.99	0.00
10/17/2017	AP_VOUCHER	00984284	4	P0000318943	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	81.46
10/17/2017	AP_VOUCHER	00984284	4	P0000318943	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-81.46	0.00
10/17/2017	AP_VOUCHER	00984284	5	P0000318943	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	55.60
10/17/2017	AP_VOUCHER	00984284	5	P0000318943	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-55.60	0.00
10/17/2017	AP_VOUCHER	00984284	6	P0000318943	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	15.52
10/17/2017	AP_VOUCHER	00984284	6	P0000318943	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	-15.52	0.00
11/14/2017	PO_POENC	0000320662	1	RREQ377819	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-33.00	0.00	0.00
11/14/2017	PO_POENC	0000320662	2	RREQ377819	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	122.19	0.00
11/14/2017	PO_POENC	0000320662	2	RREQ377819	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-113.40	0.00	0.00
11/14/2017	PO_POENC	0000320662	3	RREQ377819	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
11/14/2017	PO_POENC	0000320662	3	RREQ377819	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
11/14/2017	PO_POENC	0000320662	5	RREQ377819	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	111.20	0.00
11/14/2017	PO_POENC	0000320662	5	RREQ377819	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-103.20	0.00	0.00
11/14/2017	PO_POENC	0000320662	6	RREQ377819	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	76.22	0.00
11/14/2017	PO_POENC	0000320662	6	RREQ377819	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-70.74	0.00	0.00
11/14/2017	PO_POENC	0000320662	7	RREQ377819	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	30.90	0.00
11/14/2017	PO_POENC	0000320662	7	RREQ377819	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-28.68	0.00	0.00
11/14/2017	PO_POENC	0000320662	8	RREQ377819	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	156.80	0.00
11/14/2017	PO_POENC	0000320662	8	RREQ377819	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	-145.52	0.00	0.00
11/14/2017	PO_POENC	0000320662	9	RREQ377819	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.02	0.00
11/14/2017	PO_POENC	0000320662	9	RREQ377819	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-36.21	0.00	0.00
11/14/2017	PO_POENC	0000320662	10	RREQ377819	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.25	0.00
11/14/2017	PO_POENC	0000320662	10	RREQ377819	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.36	0.00	0.00
11/14/2017	PO_POENC	0000320662	1	RREQ377819	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	35.56	0.00
11/14/2017	PO_POENC	0000320662	4	RREQ377819	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	24.57	0.00
11/14/2017	PO_POENC	0000320662	4	RREQ377819	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-22.80	0.00	0.00
11/14/2017	REQ_PREENC	REQ377819	4		Office Depot/150178/Champion Sports Medium-Weight	0.00	22.80	0.00	0.00
11/14/2017	REQ_PREENC	REQ377819	1		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	33.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377819	2		Office Depot/150178/Crayola(R) Broad Line Markers	0.00	113.40	0.00	0.00
11/14/2017	REQ_PREENC	REQ377819	3		Office Depot/150178/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
11/14/2017	REQ_PREENC	REQ377819	5		Office Depot/150178/Crayola(R) Color Pencils Set O	0.00	103.20	0.00	0.00
11/14/2017	REQ_PREENC	REQ377819	6		Office Depot/150178/Paper Mate(R) Flair(R) Porous-	0.00	70.74	0.00	0.00
11/14/2017	REQ_PREENC	REQ377819	7		Office Depot/150178/Office Depot(R) Brand Top-Load	0.00	28.68	0.00	0.00
11/14/2017	REQ_PREENC	REQ377819	8		Office Depot/150178/Post-it(R) Super Sticky Notes	0.00	145.52	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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

Page No. 59  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2017	REQ_PREENC	REQ377819	9		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
11/14/2017	REQ_PREENC	REQ377819	10		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.36	0.00	0.00
11/15/2017	AP_VOUCHER	00989488	1	P0000320662	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	39.02
11/15/2017	AP_VOUCHER	00989488	1	P0000320662	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-39.02	0.00
11/15/2017	AP_VOUCHER	00989480	1	P0000320662	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	35.56
11/15/2017	AP_VOUCHER	00989480	1	P0000320662	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-35.56	0.00
11/15/2017	AP_VOUCHER	00989480	2	P0000320662	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	122.19
11/15/2017	AP_VOUCHER	00989480	2	P0000320662	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-122.19	0.00
11/15/2017	AP_VOUCHER	00989480	3	P0000320662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
11/15/2017	AP_VOUCHER	00989480	3	P0000320662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
11/15/2017	AP_VOUCHER	00989480	4	P0000320662	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	111.20
11/15/2017	AP_VOUCHER	00989480	4	P0000320662	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-111.20	0.00
11/15/2017	AP_VOUCHER	00989480	5	P0000320662	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	76.22
11/15/2017	AP_VOUCHER	00989480	5	P0000320662	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-76.22	0.00
11/15/2017	AP_VOUCHER	00989480	6	P0000320662	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	30.90
11/15/2017	AP_VOUCHER	00989480	6	P0000320662	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-30.90	0.00
11/15/2017	AP_VOUCHER	00989480	7	P0000320662	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	156.79
11/15/2017	AP_VOUCHER	00989480	7	P0000320662	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-156.79	0.00
11/15/2017	AP_VOUCHER	00989480	8	P0000320662	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.25
11/15/2017	AP_VOUCHER	00989480	8	P0000320662	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.25	0.00
11/16/2017	AP_VOUCHER	00989680	1	P0000320662	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	24.57
11/16/2017	AP_VOUCHER	00989680	1	P0000320662	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-24.57	0.00
11/30/2017	REQ_PREENC	REQ378722	1		Office Depot/150178/ChenilleKraft Silver Jingle Be	0.00	23.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378722	2		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	72.42	0.00	0.00
11/30/2017	REQ_PREENC	REQ378722	3		Office Depot/150178/Office Depot(R) Brand Tab-View	0.00	17.38	0.00	0.00
11/30/2017	REQ_PREENC	REQ378722	4		Office Depot/150178/Avery(R) Big Tab(TM) Insertabl	0.00	43.20	0.00	0.00
11/30/2017	PO_POENC	0000321295	1	RREQ378722	OFFICE DEPOT/ChenilleKraft Silver Jingle Bells - C	0.00	0.00	25.82	0.00
11/30/2017	PO_POENC	0000321295	1	RREQ378722	OFFICE DEPOT/ChenilleKraft Silver Jingle Bells - C	0.00	-23.96	0.00	0.00
11/30/2017	PO_POENC	0000321295	2	RREQ378722	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	78.03	0.00
11/30/2017	PO_POENC	0000321295	2	RREQ378722	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-72.42	0.00	0.00
11/30/2017	PO_POENC	0000321295	3	RREQ378722	OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra-	0.00	0.00	18.73	0.00
11/30/2017	PO_POENC	0000321295	3	RREQ378722	OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra-	0.00	-17.38	0.00	0.00
11/30/2017	PO_POENC	0000321295	4	RREQ378722	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	46.55	0.00
11/30/2017	PO_POENC	0000321295	4	RREQ378722	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	-43.20	0.00	0.00
12/01/2017	AP_VOUCHER	00991264	1	P0000321295	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	46.55
12/01/2017	AP_VOUCHER	00991264	1	P0000321295	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	-46.55	0.00
12/01/2017	AP_VOUCHER	00991266	1	P0000321295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	78.03

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_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

Page No. 60  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018							
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/01/2017	AP_VOUCHER	00991266	1	P0000321295	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-78.03	0.00		
12/01/2017	AP_VOUCHER	00991266	2	P0000321295	OFFICE DEPOT/Office Depot(R) Brand Tab-View	0.00	0.00	0.00	0.00	18.73		
12/01/2017	AP_VOUCHER	00991266	2	P0000321295	OFFICE DEPOT/Office Depot(R) Brand Tab-View	0.00	0.00	0.00	-18.73	0.00		
12/01/2017	AP_VOUCHER	00991283	1	P0000321295	OFFICE DEPOT/ChenilleKraft Silver Jingle Be	0.00	0.00	0.00	0.00	25.82		
12/01/2017	AP_VOUCHER	00991283	1	P0000321295	OFFICE DEPOT/ChenilleKraft Silver Jingle Be	0.00	0.00	0.00	-25.82	0.00		
Number of Transactions 208						Totals	-1,236.95	0.00	0.00	0.00	1,236.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	30100	5721	01000	2018							
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391843	35		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/01/2017	GL_JOURNAL	0000391833	272	J#54701	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	0.00	16.42		
Number of Transactions 2						Totals	-16.42	0.00	0.00	0.00	16.42	
Number of Transactions 283						Fund	Totals 0000s	-24,948.43	0.00	0.00	0.00	24,948.43
Number of Transactions 283						Resource	Totals 30100	-24,948.43	0.00	0.00	0.00	24,948.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	30103	4301	01000	2018							
	DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
11/09/2017	AP_VOUCHER	00988532	1	No PO.	SAN DIEGO UNIF/Catering #24832 Miller ES	0.00	0.00	0.00	0.00	255.00		
Number of Transactions 1						Totals	-255.00	0.00	0.00	0.00	255.00	
Number of Transactions 1						Fund	Totals 0000s	-255.00	0.00	0.00	0.00	255.00
Number of Transactions 1						Resource	Totals 30103	-255.00	0.00	0.00	0.00	255.00

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

Page No. 61  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018						
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3815	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	426.63	
11/28/2017	GL_JOURNAL	PAY0393338	3946	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,056.47	
01/03/2018	GL_JOURNAL	SAL0394617	89	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	459.03	
01/04/2018	GL_JOURNAL	PAY0394693	4110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,056.47	
Number of Transactions 4						Totals	-4,998.60	0.00	0.00	4,998.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	2154	01000	2018						
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1797	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	117.60	
01/04/2018	GL_JOURNAL	PAY0394693	4661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	117.60	
Number of Transactions 2						Totals	-235.20	0.00	0.00	235.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	3202	01000	2018						
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10839	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	66.26	
11/08/2017	GL_JOURNAL	PAY0392244	4204	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	18.26	
11/28/2017	GL_JOURNAL	PAY0393338	11192	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	319.39	
01/03/2018	GL_JOURNAL	SAL0394617	90	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	71.29	
01/04/2018	GL_JOURNAL	PAY0394693	11499	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	319.39	
Number of Transactions 5						Totals	-794.59	0.00	0.00	794.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	3302	01000	2018						
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.63	
11/08/2017	GL_JOURNAL	PAY0392244	6388	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9.00	
11/28/2017	GL_JOURNAL	PAY0393338	16590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.32	
01/03/2018	GL_JOURNAL	SAL0394617	91	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	35.12	
01/04/2018	GL_JOURNAL	PAY0394693	17048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	166.31	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 5 Totals -400.38 0.00 0.00 0.00 400.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3431	01000	2018					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	20404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20995	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/03/2018	GL_JOURNAL	SAL0394617	92	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	21503	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals -33.15 0.00 0.00 0.00 33.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3451	01000	2018					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	24274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/03/2018	GL_JOURNAL	SAL0394617	93	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	25471	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals -304.20 0.00 0.00 0.00 304.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3471	01000	2018					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	28119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
01/03/2018	GL_JOURNAL	SAL0394617	94	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	471.30
01/04/2018	GL_JOURNAL	PAY0394693	29411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20

Number of Transactions 4 Totals -6,126.90 0.00 0.00 0.00 6,126.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 01/25/2018  
Run Time 08:23:23

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	3502	01000	2018					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.22
11/08/2017	GL_JOURNAL	PAY0392244	8998	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	34019	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.03
01/03/2018	GL_JOURNAL	SAL0394617	95	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.08
Number of Transactions 5						Totals	-2.62	0.00	0.00	2.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3602	01000	2018					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6669	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.28
11/08/2017	GL_JOURNAL	PWC0392334	6670	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	11.90
12/07/2017	GL_JOURNAL	PWC0393918	6462	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	57.38
01/03/2018	GL_JOURNAL	SAL0394617	97	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	12.81
01/08/2018	GL_JOURNAL	PWC0394890	5310	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.28
01/08/2018	GL_JOURNAL	PWC0394890	5311	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	57.38
Number of Transactions 6						Totals	-146.03	0.00	0.00	146.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3702	01000	2018					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3175	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	3190	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.79
01/03/2018	GL_JOURNAL	SAL0394617	98	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	3158	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.79
Number of Transactions 4						Totals	-4.35	0.00	0.00	4.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3995	01000	2018					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.38

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 64  
Run Date 01/25/2018  
Run Time 08:23:23

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	3995	01000	2018	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
11/28/2017	GL_JOURNAL	PAY0393338	38483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.38		
01/03/2018	GL_JOURNAL	SAL0394617	96	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.53		
01/04/2018	GL_JOURNAL	PAY0394693	39237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.38		
Number of Transactions 4						Totals	-7.67	0.00	0.00	7.67	
Number of Transactions 47						Fund	Totals 0000s	-13,053.69	0.00	0.00	13,053.69
Number of Transactions 47						Resource	Totals 33100	-13,053.69	0.00	0.00	13,053.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	2201	13000	2018	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
10/27/2017	GL_JOURNAL	PAY0391514	4688	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	378.38		
11/09/2017	GL_BD_JRNL	0000392553	745		10/31/2017/Transfer appropriation for the Cafeteri	32.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4871	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	484.07		
01/04/2018	GL_JOURNAL	PAY0394693	5016	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	378.38		
Number of Transactions 4						Totals	-1,208.83	32.00	0.00	1,240.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	2320	13000	2018	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue						
10/27/2017	GL_JOURNAL	PAY0391514	5852	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,068.73		
11/09/2017	GL_BD_JRNL	0000392553	746		10/31/2017/Transfer appropriation for the Cafeteri	-1,970.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	6033	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,068.73		
01/04/2018	GL_JOURNAL	PAY0394693	6194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,068.73		
Number of Transactions 4						Totals	-5,176.19	-1,970.00	0.00	3,206.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	3202	13000	2018	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 01/25/2018  
Run Time 08:23:23

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	3202	13000	2018						
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10845	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	224.75	
11/09/2017	GL_BD_JRNL	0000392553	747		10/31/2017/Transfer appropriation for the Cafeteri	-300.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	11198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	241.16	
01/04/2018	GL_JOURNAL	PAY0394693	11504	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	224.75	
Number of Transactions 4						Totals	-990.66	-300.00	0.00	0.00	690.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	53100	3302	13000	2018						
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	16097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	110.71	
11/09/2017	GL_BD_JRNL	0000392553	748		10/31/2017/Transfer appropriation for the Cafeteri	-149.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	118.79	
01/04/2018	GL_JOURNAL	PAY0394693	17053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	110.71	
Number of Transactions 4						Totals	-489.21	-149.00	0.00	0.00	340.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	53100	3431	13000	2018						
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	20409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.77	
11/28/2017	GL_JOURNAL	PAY0393338	21000	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.77	
01/04/2018	GL_JOURNAL	PAY0394693	21508	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.77	
Number of Transactions 3						Totals	-11.31	0.00	0.00	0.00	11.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	3451	13000	2018					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	34.63
11/09/2017	GL_BD_JRNL	0000392553	749		10/31/2017/Transfer appropriation for the Cafeteri	6.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24939	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	34.63
01/04/2018	GL_JOURNAL	PAY0394693	25476	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	34.63

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

Page No. 66  
Run Date 01/25/2018  
Run Time 08:23:23

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	3451	13000	2018							
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	-97.89	6.00	0.00	0.00	103.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	3471	13000	2018							
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	28124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	250.86	
11/09/2017	GL_BD_JRNL	0000392553	750		10/31/2017/Transfer appropriation for the Cafeteri	-677.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	250.86	
01/04/2018	GL_JOURNAL	PAY0394693	29416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	250.86	
Number of Transactions 4						Totals	-1,429.58	-677.00	0.00	0.00	752.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	3502	13000	2018							
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	33162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.72	
11/09/2017	GL_BD_JRNL	0000392553	751		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	34026	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.77	
01/04/2018	GL_JOURNAL	PAY0394693	34730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.72	
Number of Transactions 4						Totals	-3.21	-1.00	0.00	0.00	2.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	3602	13000	2018							
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2017	GL_JOURNAL	PWC0392334	6671	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	10.56	
11/08/2017	GL_JOURNAL	PWC0392334	6672	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	29.82	
11/09/2017	GL_BD_JRNL	0000392553	752		10/31/2017/Transfer appropriation for the Cafeteri	-95.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6463	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.51	
12/07/2017	GL_JOURNAL	PWC0393918	6464	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	29.82	
01/08/2018	GL_JOURNAL	PWC0394890	5312	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	10.56	
01/08/2018	GL_JOURNAL	PWC0394890	5313	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	29.82	

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  
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	53100	3602	13000	2018	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 7						Totals	-219.09	-95.00	0.00	0.00	124.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	3702	13000	2018	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2017	GL_JOURNAL	PRM0392331	3176	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		0.39	
11/08/2017	GL_JOURNAL	PRM0392331	3177	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		4.32	
11/09/2017	GL_BD_JRNL	0000392553	753		10/31/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00		0.00	
12/07/2017	GL_JOURNAL	PRM0393916	3191	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.49	
12/07/2017	GL_JOURNAL	PRM0393916	3192	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		4.32	
01/08/2018	GL_JOURNAL	PRM0394889	3159	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		0.39	
01/08/2018	GL_JOURNAL	PRM0394889	3160	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		4.32	
Number of Transactions 7						Totals	-22.23	-8.00	0.00	0.00	14.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	3995	13000	2018	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/27/2017	GL_JOURNAL	PAY0391514	37546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		2.26	
11/09/2017	GL_BD_JRNL	0000392553	754		10/31/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00		0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		2.26	
01/04/2018	GL_JOURNAL	PAY0394693	39242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2.26	
Number of Transactions 4						Totals	-14.78	-8.00	0.00	0.00	6.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	5737	13000	2018	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue						
12/05/2017	GL_JOURNAL	0000393850	82	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,119.90	
12/05/2017	GL_JOURNAL	0000393854	82	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,119.90	
12/07/2017	GL_BD_JRNL	0000394001	104		11/30/2017/Transfer appropriation for the Cafeteri	-4,240.00	0.00	0.00		0.00	
01/11/2018	GL_JOURNAL	0000395196	82	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,253.18	
01/11/2018	GL_BD_JRNL	0000395200	168		12/31/2017/Transfer appropriation for the Cafeteri	-2,253.00	0.00	0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 68  
Run Date 01/25/2018  
Run Time 08:23:23

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	5737	13000	2018				
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -0.02 -6,493.00 0.00 0.00 -6,492.98

Number of Transactions 54 Fund Totals 1000s -9,663.00 -9,663.00 0.00 0.00 0.00

Number of Transactions 54 Resource Totals 53100 -9,663.00 -9,663.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	58110	2101	01000	2018					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	3531	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3,868.11
11/28/2017	GL_JOURNAL	PAY0393338	3663	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4,951.82
12/06/2017	GL_JOURNAL	PAY0393899	1139	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	536.61
01/03/2018	GL_JOURNAL	SAL0394617	101	Aug 17	12/31/2017/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1,150.98
01/04/2018	GL_JOURNAL	PAY0394693	3819	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4,452.69

Number of Transactions 5 Totals -12,658.25 0.00 0.00 0.00 12,658.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	58110	2104	01000	2018					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	3816	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	6,169.41
10/27/2017	GL_JOURNAL	PAY0391514	3817	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4,872.01
11/28/2017	GL_JOURNAL	PAY0393338	3947	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6,169.41
11/28/2017	GL_JOURNAL	PAY0393338	3948	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4,406.72
01/04/2018	GL_JOURNAL	PAY0394693	4111	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	6,169.41
01/04/2018	GL_JOURNAL	PAY0394693	4112	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4,406.72

Number of Transactions 6 Totals -32,193.68 0.00 0.00 0.00 32,193.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	58110	2151	01000	2018					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

Page No. 69  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	184.24	
11/08/2017	GL_JOURNAL	PAY0392244	1584	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	223.72	
11/28/2017	GL_JOURNAL	PAY0393338	4297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	275.15	
12/06/2017	GL_JOURNAL	PAY0393899	1263	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	65.80	
01/04/2018	GL_JOURNAL	PAY0394693	4447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	209.51	
Number of Transactions 5						Totals	-958.42	0.00	0.00	958.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	2154	01000	2018					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	588.00	
10/27/2017	GL_JOURNAL	PAY0391514	4359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	811.44	
11/08/2017	GL_JOURNAL	PAY0392244	1798	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	864.15	
11/08/2017	GL_JOURNAL	PAY0392244	1799	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	302.40	
11/28/2017	GL_JOURNAL	PAY0393338	4519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,391.54	
11/28/2017	GL_JOURNAL	PAY0393338	4520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	428.40	
01/04/2018	GL_JOURNAL	PAY0394693	4662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,411.20	
01/04/2018	GL_JOURNAL	PAY0394693	4663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 8						Totals	-5,897.93	0.00	0.00	5,897.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	58110	3202	01000	2018				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10840	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,031.22
10/27/2017	GL_JOURNAL	PAY0391514	10841	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	835.73
10/27/2017	GL_JOURNAL	PAY0391514	10844	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	706.05
11/08/2017	GL_JOURNAL	PAY0392244	4205	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	93.18
11/08/2017	GL_JOURNAL	PAY0392244	4206	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	46.97
11/08/2017	GL_JOURNAL	PAY0392244	4208	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	24.53
11/28/2017	GL_JOURNAL	PAY0393338	11197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	782.17
11/28/2017	GL_JOURNAL	PAY0393338	11194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	739.20
11/28/2017	GL_JOURNAL	PAY0393338	11193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,140.81
01/03/2018	GL_JOURNAL	SAL0394617	102	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-178.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 01/25/2018  
Run Time 08:23:23

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	3202	01000	2018					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	11500	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	958.17	
01/04/2018	GL_JOURNAL	PAY0394693	11503	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	691.56	
01/04/2018	GL_JOURNAL	PAY0394693	11501	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	684.40	
Number of Transactions 13						Totals	-7,555.23	0.00	0.00	7,555.23

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	3302	01000	2018					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	516.94	
10/27/2017	GL_JOURNAL	PAY0391514	16092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	434.79	
10/27/2017	GL_JOURNAL	PAY0391514	16095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	310.01	
11/08/2017	GL_JOURNAL	PAY0392244	6389	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	57.03	
11/08/2017	GL_JOURNAL	PAY0392244	6390	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	23.13	
11/08/2017	GL_JOURNAL	PAY0392244	6393	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	13.03	
11/28/2017	GL_JOURNAL	PAY0393338	16595	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	396.64	
11/28/2017	GL_JOURNAL	PAY0393338	16591	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	578.40	
11/28/2017	GL_JOURNAL	PAY0393338	16592	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	369.85	
12/06/2017	GL_JOURNAL	PAY0393899	5164	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	46.09	
01/03/2018	GL_JOURNAL	SAL0394617	103	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-71.37	
01/03/2018	GL_JOURNAL	SAL0394617	104	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-16.69	
01/04/2018	GL_JOURNAL	PAY0394693	17052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	356.67	
01/04/2018	GL_JOURNAL	PAY0394693	17049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	579.92	
01/04/2018	GL_JOURNAL	PAY0394693	17050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	344.82	
Number of Transactions 15						Totals	-3,939.26	0.00	0.00	3,939.26

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	3431	01000	2018				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60
10/27/2017	GL_JOURNAL	PAY0391514	20406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.65
11/28/2017	GL_JOURNAL	PAY0393338	20996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20997	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 01/25/2018  
Run Time 08:23:23

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	3431	01000	2018					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	20999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21507	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21504	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21505	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40
Totals						-217.45	0.00	0.00	217.45
Number of Transactions 9									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	58110	3451	01000	2018					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	129.65
10/27/2017	GL_JOURNAL	PAY0391514	24275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	280.80
10/27/2017	GL_JOURNAL	PAY0391514	24276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	216.98
11/28/2017	GL_JOURNAL	PAY0393338	24938	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	129.65
11/28/2017	GL_JOURNAL	PAY0393338	24936	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24935	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	280.80
01/04/2018	GL_JOURNAL	PAY0394693	25472	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	280.80
01/04/2018	GL_JOURNAL	PAY0394693	25473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25475	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	129.65
Totals						-1,822.73	0.00	0.00	1,822.73
Number of Transactions 9									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	58110	3471	01000	2018					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,334.26
10/27/2017	GL_JOURNAL	PAY0391514	28123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,151.60
10/27/2017	GL_JOURNAL	PAY0391514	28120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,084.80
11/28/2017	GL_JOURNAL	PAY0393338	28847	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,084.80
11/28/2017	GL_JOURNAL	PAY0393338	28848	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,676.00
11/28/2017	GL_JOURNAL	PAY0393338	28850	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,151.60
01/04/2018	GL_JOURNAL	PAY0394693	29412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,084.80
01/04/2018	GL_JOURNAL	PAY0394693	29413	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,676.00
01/04/2018	GL_JOURNAL	PAY0394693	29415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,151.60

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

Page No. 72  
Run Date 01/25/2018  
Run Time 08:23:23

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	58110	3471	01000	2018	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
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Number of Transactions 9						Totals	-27,395.46	0.00	0.00	27,395.46
DeptID	Resource	Account	Fund	Budget Period						
0206	58110	3502	01000	2018	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	33160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.02	
10/27/2017	GL_JOURNAL	PAY0391514	33156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.40	
10/27/2017	GL_JOURNAL	PAY0391514	33157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.84	
11/08/2017	GL_JOURNAL	PAY0392244	8999	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.44	
11/08/2017	GL_JOURNAL	PAY0392244	9000	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.15	
11/08/2017	GL_JOURNAL	PAY0392244	9003	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.11	
11/28/2017	GL_JOURNAL	PAY0393338	34024	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.62	
11/28/2017	GL_JOURNAL	PAY0393338	34020	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.79	
11/28/2017	GL_JOURNAL	PAY0393338	34021	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.42	
12/06/2017	GL_JOURNAL	PAY0393899	7308	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.30	
01/03/2018	GL_JOURNAL	SAL0394617	105	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.57	
01/04/2018	GL_JOURNAL	PAY0394693	34729	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.32	
01/04/2018	GL_JOURNAL	PAY0394693	34726	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.79	
01/04/2018	GL_JOURNAL	PAY0394693	34727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.25	
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Number of Transactions 14						Totals	-25.88	0.00	0.00	25.88
DeptID	Resource	Account	Fund	Budget Period						
0206	58110	3602	01000	2018	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PWC0392334	6680	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.24	
11/08/2017	GL_JOURNAL	PWC0392334	6681	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	107.92	
11/08/2017	GL_JOURNAL	PWC0392334	6673	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	16.41	
11/08/2017	GL_JOURNAL	PWC0392334	6674	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	24.11	
11/08/2017	GL_JOURNAL	PWC0392334	6675	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	172.13	
11/08/2017	GL_JOURNAL	PWC0392334	6676	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.44	
11/08/2017	GL_JOURNAL	PWC0392334	6677	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.64	
11/08/2017	GL_JOURNAL	PWC0392334	6678	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	135.93	
11/08/2017	GL_JOURNAL	PWC0392334	6679	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.14	

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 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

Page No. 73  
Run Date 01/25/2018  
Run Time 08:23:23

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	3602	01000	2018						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	6468	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	122.95	
12/07/2017	GL_JOURNAL	PWC0393918	6469	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.84	
12/07/2017	GL_JOURNAL	PWC0393918	6470	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.68	
12/07/2017	GL_JOURNAL	PWC0393918	6471	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.97	
12/07/2017	GL_JOURNAL	PWC0393918	6465	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	38.82	
12/07/2017	GL_JOURNAL	PWC0393918	6466	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	172.13	
12/07/2017	GL_JOURNAL	PWC0393918	6467	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.95	
12/07/2017	GL_JOURNAL	PWC0393918	6472	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	138.16	
01/03/2018	GL_JOURNAL	SAL0394617	106	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-32.11	
01/08/2018	GL_JOURNAL	PWC0394890	5314	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.37	
01/08/2018	GL_JOURNAL	PWC0394890	5315	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	172.13	
01/08/2018	GL_JOURNAL	PWC0394890	5316	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.81	
01/08/2018	GL_JOURNAL	PWC0394890	5317	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	122.95	
01/08/2018	GL_JOURNAL	PWC0394890	5318	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.85	
01/08/2018	GL_JOURNAL	PWC0394890	5319	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	124.23	
Number of Transactions 24						Totals	-1,442.69	0.00	0.00	1,442.69

DeptID	Resource	Account	Fund	Budget Period						
0206	58110	3702	01000	2018						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3178	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.37	
11/08/2017	GL_JOURNAL	PRM0392331	3179	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.24	
11/08/2017	GL_JOURNAL	PRM0392331	3180	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.37	
12/07/2017	GL_JOURNAL	PRM0393916	3193	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.37	
12/07/2017	GL_JOURNAL	PRM0393916	3194	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.83	
12/07/2017	GL_JOURNAL	PRM0393916	3195	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.47	
12/07/2017	GL_JOURNAL	PRM0393916	3196	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.31	
01/03/2018	GL_JOURNAL	SAL0394617	107	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.00	
01/08/2018	GL_JOURNAL	PRM0394889	3161	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.37	
01/08/2018	GL_JOURNAL	PRM0394889	3162	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.83	
01/08/2018	GL_JOURNAL	PRM0394889	3163	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.87	
Number of Transactions 11						Totals	-39.03	0.00	0.00	39.03

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

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

Page No. 74  
Run Date 01/25/2018  
Run Time 08:23:23

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	3995	01000	2018						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.30
10/27/2017	GL_JOURNAL	PAY0391514	37542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.14
10/27/2017	GL_JOURNAL	PAY0391514	37543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.78
11/28/2017	GL_JOURNAL	PAY0393338	38487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.68
11/28/2017	GL_JOURNAL	PAY0393338	38484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.14
11/28/2017	GL_JOURNAL	PAY0393338	38485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	39238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.14
01/04/2018	GL_JOURNAL	PAY0394693	39239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	39241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.34
Number of Transactions 9						Totals	-54.72	0.00	0.00	54.72
Number of Transactions 137						Fund	Totals 0000s	-94,200.73	0.00	94,200.73
Number of Transactions 137						Resource	Totals 58110	-94,200.73	0.00	94,200.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	60101	5100	01000	2018						
DeptID 0206 - Miller Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000290525	1	No REQ.	HARMONIUM/Miller PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290525	1	No REQ.	HARMONIUM/Miller PrimeTime Program Services (ASES)	0.00	0.00	-1,120.65	0.00	0.00
07/17/2017	PO_POENC	0000290525	1	No REQ.	HARMONIUM/Miller PrimeTime Program Services (ASES)	0.00	0.00	1,120.65	0.00	0.00
10/09/2017	AP_VOUCHER	00982765	1	P0000316740	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	-5,961.75	0.00	0.00
10/09/2017	AP_VOUCHER	00982765	1	P0000316740	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	0.00	5,961.75
10/23/2017	AP_VOUCHER	00985320	1	P0000316740	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	0.00	8,984.28
10/23/2017	AP_VOUCHER	00985320	1	P0000316740	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	-8,984.28	0.00	0.00
12/01/2017	AP_VOUCHER	00991150	1	P0000316740	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	0.00	9,641.56
12/01/2017	AP_VOUCHER	00991150	1	P0000316740	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	-9,641.56	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	-24,587.59
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	24,587.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 01/25/2018  
Run Time 08:23:23

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	2018							
	DeptID 0206 - Miller Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	0.00	-24,587.59	24,587.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	60102	1157	01000	2018							
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	1223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	349.18		
Number of Transactions 1						Totals	-349.18	0.00	0.00	0.00	349.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	60102	3101	01000	2018							
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	8748	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	50.39		
Number of Transactions 1						Totals	-50.39	0.00	0.00	0.00	50.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	60102	3301	01000	2018							
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	14158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.06		
Number of Transactions 1						Totals	-5.06	0.00	0.00	0.00	5.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	60102	3501	01000	2018							
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	31836	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.17		
Number of Transactions 1						Totals	-0.17	0.00	0.00	0.00	0.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 01/25/2018  
Run Time 08:23:23

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	60102	3601	01000	2018						
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1484	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.74		
Number of Transactions 1						Totals	-9.74	0.00	0.00	9.74	
Number of Transactions 5						Fund	Totals 0000s	-414.54	0.00	0.00	414.54
Number of Transactions 5						Resource	Totals 60102	-414.54	0.00	0.00	414.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	62640	1192	01000	2018						
	DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393593	1		10/31/2017/Transfer of appropriation for numerous	11,940.00	0.00	0.00	0.00		
11/30/2017	GL_BD_JRNL	0000393602	1		10/31/2017/Transfer of appropriation to reverse jo	-11,940.00	0.00	0.00	0.00		
11/30/2017	GL_BD_JRNL	0000393606	1		11/30/2017/Transfer of appropriation for numerous	11,940.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	2306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.71		
Number of Transactions 4						Totals	11,467.29	11,940.00	0.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	62640	3101	01000	2018						
	DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393593	2		10/31/2017/Transfer of appropriation for numerous	1,812.00	0.00	0.00	0.00		
11/30/2017	GL_BD_JRNL	0000393602	2		10/31/2017/Transfer of appropriation to reverse jo	-1,812.00	0.00	0.00	0.00		
11/30/2017	GL_BD_JRNL	0000393606	2		11/30/2017/Transfer of appropriation for numerous	1,812.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	8744	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.48		
Number of Transactions 4						Totals	1,766.52	1,812.00	0.00	0.00	45.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	62640	3301	01000	2018						
	DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393593	3		10/31/2017/Transfer of appropriation for numerous	209.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 77  
Run Date 01/25/2018  
Run Time 08:23:23

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	62640	3301	01000	2018					
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393602	3		10/31/2017/Transfer of appropriation to reverse jo	-209.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393606	3		11/30/2017/Transfer of appropriation for numerous	209.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	14153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.84	
Number of Transactions 4						Totals	202.16	209.00	0.00	6.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	62640	3501	01000	2018					
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393593	4		10/31/2017/Transfer of appropriation for numerous	7.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393602	4		10/31/2017/Transfer of appropriation to reverse jo	-7.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393606	4		11/30/2017/Transfer of appropriation for numerous	7.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 4						Totals	6.76	7.00	0.00	0.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	62640	3601	01000	2018					
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393593	5		10/31/2017/Transfer of appropriation for numerous	432.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393602	5		10/31/2017/Transfer of appropriation to reverse jo	-432.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393606	5		11/30/2017/Transfer of appropriation for numerous	432.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	1485	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19	
Number of Transactions 4						Totals	418.81	432.00	0.00	13.19

Number of Transactions 20 Fund Totals 0000s 13,861.54 14,400.00 0.00 0.00 538.46

Number of Transactions 20 Resource Totals 62640 13,861.54 14,400.00 0.00 0.00 538.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	65003	1107	01000	2018				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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

Page No. 78  
Run Date 01/25/2018  
Run Time 08:23:23

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	1107	01000	2018						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13,104.12	
10/27/2017	GL_JOURNAL	PAY0391514	384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,578.75	
10/27/2017	GL_JOURNAL	PAY0391514	385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17,167.70	
11/02/2017	GL_JOURNAL	SAL0391941	59	Jul-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	7,693.75	
11/28/2017	GL_JOURNAL	PAY0393338	382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,578.75	
11/28/2017	GL_JOURNAL	PAY0393338	383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17,167.70	
11/28/2017	GL_JOURNAL	PAY0393338	384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15,537.31	
01/04/2018	GL_JOURNAL	PAY0394693	386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,578.75	
01/04/2018	GL_JOURNAL	PAY0394693	387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17,167.70	
01/04/2018	GL_JOURNAL	PAY0394693	388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16,252.95	
Number of Transactions 10						Totals	-135,827.48	0.00	0.00	0.00	135,827.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	1162	01000	2018						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	310		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
10/27/2017	GL_JOURNAL	PAY0391514	1538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,575.70	
11/08/2017	GL_JOURNAL	PAY0392244	544	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
11/08/2017	GL_JOURNAL	PAY0392244	545	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,575.70	
11/28/2017	GL_JOURNAL	PAY0393338	1641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	440	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	630.28	
Number of Transactions 9						Totals	-4,569.53	0.00	0.00	0.00	4,569.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	2104	01000	2018					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3818	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,083.31
11/28/2017	GL_JOURNAL	PAY0393338	3949	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,542.18
01/04/2018	GL_JOURNAL	PAY0394693	4113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	102.37

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

Page No. 79  
Run Date 01/25/2018  
Run Time 08:23:23

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	2104	01000	2018	
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					

Number of Transactions 3 Totals -3,727.86 0.00 0.00 0.00 3,727.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0206	65003	2151	01000	2018	
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	4144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 704.06
11/08/2017	GL_JOURNAL	PAY0392244	1585	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll 0.00 0.00 0.00 710.64
11/28/2017	GL_JOURNAL	PAY0393338	4298	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 875.14

Number of Transactions 3 Totals -2,289.84 0.00 0.00 0.00 2,289.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0206	65003	2154	01000	2018	
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	4360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 478.80
11/08/2017	GL_JOURNAL	PAY0392244	1800	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll 0.00 0.00 0.00 302.40
11/28/2017	GL_JOURNAL	PAY0393338	4521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 211.92
12/06/2017	GL_JOURNAL	PAY0393899	1420	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll 0.00 0.00 0.00 201.60
01/04/2018	GL_JOURNAL	PAY0394693	4664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 100.80

Number of Transactions 5 Totals -1,295.52 0.00 0.00 0.00 1,295.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0206	65003	2165	01000	2018	
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	4473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 1,058.40
11/08/2017	GL_JOURNAL	PAY0392244	1930	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll 0.00 0.00 0.00 1,310.40
11/28/2017	GL_JOURNAL	PAY0393338	4658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 218.40

Number of Transactions 3 Totals -2,587.20 0.00 0.00 0.00 2,587.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 01/25/2018  
Run Time 08:23:23

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	3101	01000	2018							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,526.52	
10/27/2017	GL_JOURNAL	PAY0391514	8245	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,477.31	
10/27/2017	GL_JOURNAL	PAY0391514	8246	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,095.55	
11/02/2017	GL_JOURNAL	SAL0391941	60	Jul-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,110.21	
11/08/2017	GL_JOURNAL	PAY0392244	3265	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
11/08/2017	GL_JOURNAL	PAY0392244	3266	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	227.37	
11/28/2017	GL_JOURNAL	PAY0393338	8501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,526.52	
11/28/2017	GL_JOURNAL	PAY0393338	8503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,477.31	
11/28/2017	GL_JOURNAL	PAY0393338	8504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,242.03	
01/04/2018	GL_JOURNAL	PAY0394693	8745	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,526.52	
01/04/2018	GL_JOURNAL	PAY0394693	8746	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,477.31	
01/04/2018	GL_JOURNAL	PAY0394693	8747	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,413.50	
Number of Transactions 12						Totals	-20,122.89	0.00	0.00	0.00	20,122.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3102	01000	2018							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	311		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	9753	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	10102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 3						Totals	-45.48	0.00	0.00	0.00	45.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3202	01000	2018						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10842	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	148.72
10/27/2017	GL_JOURNAL	PAY0391514	10843	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	354.87
11/08/2017	GL_JOURNAL	PAY0392244	4207	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	203.52
11/28/2017	GL_JOURNAL	PAY0393338	11195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	33.92
11/28/2017	GL_JOURNAL	PAY0393338	11196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	256.78
01/04/2018	GL_JOURNAL	PAY0394693	11502	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 01/25/2018  
Run Time 08:23:23

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	3202	01000	2018				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 6  
Totals -1,013.71 0.00 0.00 0.00 1,013.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0206	65003	3301	01000	2018
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	13376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	213.11
10/27/2017	GL_JOURNAL	PAY0391514	13374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	156.23
10/27/2017	GL_JOURNAL	PAY0391514	13375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	249.22
11/02/2017	GL_JOURNAL	SAL0391941	61	Jul-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	111.56
11/08/2017	GL_JOURNAL	PAY0392244	5108	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.28
11/08/2017	GL_JOURNAL	PAY0392244	5109	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.85
11/28/2017	GL_JOURNAL	PAY0393338	13759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.12
11/28/2017	GL_JOURNAL	PAY0393338	13761	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	249.02
11/28/2017	GL_JOURNAL	PAY0393338	13762	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	225.39
12/06/2017	GL_JOURNAL	PAY0393899	4082	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	14155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	155.71
01/04/2018	GL_JOURNAL	PAY0394693	14156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	249.02
01/04/2018	GL_JOURNAL	PAY0394693	14157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	254.65

Number of Transactions 13  
Totals -2,048.45 0.00 0.00 0.00 2,048.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0206	65003	3302	01000	2018
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	16093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	80.97
10/27/2017	GL_JOURNAL	PAY0391514	16094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	196.00
10/27/2017	GL_JOURNAL	PAY0391514	16096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	53.86
11/08/2017	GL_JOURNAL	PAY0392244	6391	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	100.24
11/08/2017	GL_JOURNAL	PAY0392244	6392	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	23.13
11/08/2017	GL_JOURNAL	PAY0392244	6394	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	54.36
11/28/2017	GL_JOURNAL	PAY0393338	16593	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.71
11/28/2017	GL_JOURNAL	PAY0393338	16594	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	134.19
11/28/2017	GL_JOURNAL	PAY0393338	16596	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	66.95
12/06/2017	GL_JOURNAL	PAY0393899	5163	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	15.42

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

Page No. 82  
Run Date 01/25/2018  
Run Time 08:23:23

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	3302	01000	2018	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund					
01/04/2018	GL_JOURNAL	PAY0394693	17051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.00	
Number of Transactions 11						Totals	-756.83	0.00	0.00	756.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3421	01000	2018	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	18540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	18541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60	
10/27/2017	GL_JOURNAL	PAY0391514	18542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60	
11/28/2017	GL_JOURNAL	PAY0393338	19097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	19098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60	
11/28/2017	GL_JOURNAL	PAY0393338	19099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	19584	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	19585	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	19586	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 9						Totals	-244.80	0.00	0.00	244.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3431	01000	2018	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	20407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21506	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 3						Totals	-20.91	0.00	0.00	20.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3441	01000	2018	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	22414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	22415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	280.80	
10/27/2017	GL_JOURNAL	PAY0391514	22416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	280.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 01/25/2018  
Run Time 08:23:23

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	3441	01000	2018						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	23040	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	23041	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	280.80	
11/28/2017	GL_JOURNAL	PAY0393338	23042	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	280.80	
01/04/2018	GL_JOURNAL	PAY0394693	23556	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	23557	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	280.80	
01/04/2018	GL_JOURNAL	PAY0394693	23558	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 9						Totals	-2,246.40	0.00	0.00	2,246.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3451	01000	2018						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25474	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.72	
Number of Transactions 3						Totals	-191.92	0.00	0.00	191.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3461	01000	2018						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,425.60	
10/27/2017	GL_JOURNAL	PAY0391514	26278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,489.60	
10/27/2017	GL_JOURNAL	PAY0391514	26279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,471.60	
11/28/2017	GL_JOURNAL	PAY0393338	26972	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,425.60	
11/28/2017	GL_JOURNAL	PAY0393338	26973	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,489.60	
11/28/2017	GL_JOURNAL	PAY0393338	26974	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,254.00	
01/04/2018	GL_JOURNAL	PAY0394693	27517	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,425.60	
01/04/2018	GL_JOURNAL	PAY0394693	27518	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,489.60	
01/04/2018	GL_JOURNAL	PAY0394693	27519	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,254.00	
Number of Transactions 9						Totals	-26,725.20	0.00	0.00	26,725.20

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

Page No. 84  
Run Date 01/25/2018  
Run Time 08:23:23

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	3471	01000	2018					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28849	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	29414	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	95.13
Number of Transactions 3						Totals	-3,865.53	0.00	0.00	3,865.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3501	01000	2018					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.36
10/27/2017	GL_JOURNAL	PAY0391514	30438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.58
10/27/2017	GL_JOURNAL	PAY0391514	30439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.34
11/02/2017	GL_JOURNAL	SAL0391941	62	Jul-Aug	10/31/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	3.85
11/08/2017	GL_JOURNAL	PAY0392244	7721	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7722	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	31183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.37
11/28/2017	GL_JOURNAL	PAY0393338	31185	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.58
11/28/2017	GL_JOURNAL	PAY0393338	31186	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.77
12/06/2017	GL_JOURNAL	PAY0393899	6230	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.38
01/04/2018	GL_JOURNAL	PAY0394693	31834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.58
01/04/2018	GL_JOURNAL	PAY0394693	31835	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.45
Number of Transactions 13						Totals	-70.21	0.00	0.00	70.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3502	01000	2018					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.53
10/27/2017	GL_JOURNAL	PAY0391514	33161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.34
10/27/2017	GL_JOURNAL	PAY0391514	33159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.28
11/08/2017	GL_JOURNAL	PAY0392244	9001	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.65
11/08/2017	GL_JOURNAL	PAY0392244	9002	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.15
11/08/2017	GL_JOURNAL	PAY0392244	9004	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.36
11/28/2017	GL_JOURNAL	PAY0393338	34025	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 01/25/2018  
Run Time 08:23:23

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	3502	01000	2018					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	34022	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.11	
11/28/2017	GL_JOURNAL	PAY0393338	34023	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.88	
12/06/2017	GL_JOURNAL	PAY0393899	7307	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.10	
01/04/2018	GL_JOURNAL	PAY0394693	34728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 11						Totals	-4.94	0.00	0.00	4.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3601	01000	2018					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391941	63	Jul-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	214.66	
11/08/2017	GL_JOURNAL	PWC0392334	1909	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1910	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	295.15	
11/08/2017	GL_JOURNAL	PWC0392334	1911	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1912	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	478.98	
11/08/2017	GL_JOURNAL	PWC0392334	1913	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.96	
11/08/2017	GL_JOURNAL	PWC0392334	1914	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.96	
11/08/2017	GL_JOURNAL	PWC0392334	1915	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	365.60	
12/07/2017	GL_JOURNAL	PWC0393918	1785	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	295.15	
12/07/2017	GL_JOURNAL	PWC0393918	1786	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	478.98	
12/07/2017	GL_JOURNAL	PWC0393918	1787	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1788	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	433.49	
12/07/2017	GL_JOURNAL	PWC0393918	1784	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1487	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	295.15	
01/08/2018	GL_JOURNAL	PWC0394890	1488	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	478.98	
01/08/2018	GL_JOURNAL	PWC0394890	1489	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.58	
01/08/2018	GL_JOURNAL	PWC0394890	1490	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	453.46	
01/08/2018	GL_JOURNAL	PWC0394890	1486	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
Number of Transactions 18						Totals	-3,917.10	0.00	0.00	3,917.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	65003	3602	01000	2018				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6682	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	29.53

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

Page No. 86  
Run Date 01/25/2018  
Run Time 08:23:23

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	3602	01000	2018						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6683	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	36.56
11/08/2017	GL_JOURNAL	PWC0392334	6684	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.44
11/08/2017	GL_JOURNAL	PWC0392334	6685	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.36
11/08/2017	GL_JOURNAL	PWC0392334	6686	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	58.12
11/08/2017	GL_JOURNAL	PWC0392334	6687	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	19.64
11/08/2017	GL_JOURNAL	PWC0392334	6688	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	19.83
12/07/2017	GL_JOURNAL	PWC0393918	6473	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	6.09
12/07/2017	GL_JOURNAL	PWC0393918	6474	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.62
12/07/2017	GL_JOURNAL	PWC0393918	6475	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.91
12/07/2017	GL_JOURNAL	PWC0393918	6476	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	43.03
12/07/2017	GL_JOURNAL	PWC0393918	6477	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	24.42
01/08/2018	GL_JOURNAL	PWC0394890	5320	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2.81
01/08/2018	GL_JOURNAL	PWC0394890	5321	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2.86
Number of Transactions 14						Totals	-276.22	0.00	0.00	276.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3701	01000	2018						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391941	64	Jul-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	56.16
11/08/2017	GL_JOURNAL	PRM0392331	891	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	77.22
11/08/2017	GL_JOURNAL	PRM0392331	892	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	125.32
11/08/2017	GL_JOURNAL	PRM0392331	893	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	95.66
12/07/2017	GL_JOURNAL	PRM0393916	885	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	77.22
12/07/2017	GL_JOURNAL	PRM0393916	886	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	125.32
12/07/2017	GL_JOURNAL	PRM0393916	887	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	113.42
01/08/2018	GL_JOURNAL	PRM0394889	878	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	77.22
01/08/2018	GL_JOURNAL	PRM0394889	879	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	125.32
01/08/2018	GL_JOURNAL	PRM0394889	880	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	118.65
Number of Transactions 10						Totals	-991.51	0.00	0.00	991.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3702	01000	2018						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher 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

Page No. 87  
Run Date 01/25/2018  
Run Time 08:23:23

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	3702	01000	2018						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3181	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.81	
12/07/2017	GL_JOURNAL	PRM0393916	3197	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.34	
01/08/2018	GL_JOURNAL	PRM0394889	3164	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.09	
Number of Transactions 3						Totals	-3.24	0.00	0.00	3.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3985	01000	2018						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35650	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.51	
10/27/2017	GL_JOURNAL	PAY0391514	35651	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	24.93	
10/27/2017	GL_JOURNAL	PAY0391514	35652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	25.36	
11/28/2017	GL_JOURNAL	PAY0393338	36562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.51	
11/28/2017	GL_JOURNAL	PAY0393338	36564	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	25.36	
11/28/2017	GL_JOURNAL	PAY0393338	36563	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	24.93	
01/04/2018	GL_JOURNAL	PAY0394693	37297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.51	
01/04/2018	GL_JOURNAL	PAY0394693	37298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	24.93	
01/04/2018	GL_JOURNAL	PAY0394693	37299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	25.36	
Number of Transactions 9						Totals	-200.40	0.00	0.00	200.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3995	01000	2018						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.49	
11/28/2017	GL_JOURNAL	PAY0393338	38486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.49	
01/04/2018	GL_JOURNAL	PAY0394693	39240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.13	
Number of Transactions 3						Totals	-5.11	0.00	0.00	5.11	
Number of Transactions 195						Fund	Totals 0000s	-213,048.28	0.00	0.00	213,048.28

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 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

Page No. 88  
 Run Date 01/25/2018  
 Run Time 08:23:31

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	3995	01000	2018						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 195						Resource	Totals 65003	-213,048.28	0.00	0.00	213,048.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	96000	5735	01000	2018						
	DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/05/2018	GL_BD_JRNL	0000394813	13		12/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/05/2018	GL_JOURNAL	0000394810	197	33437	12/31/2017/Field Trips: December 2017/Mingel Inter		0.00	0.00	0.00	210.00	
Number of Transactions 2						Totals	-210.00	0.00	0.00	210.00	
Number of Transactions 2						Fund	Totals 0000s	-210.00	0.00	210.00	
Number of Transactions 2						Resource	Totals 96000	-210.00	0.00	210.00	
Number of Transactions 1,665						DeptID	Totals 0206	-1,638,777.21	-211,628.00	1,445,513.46	
Number of Transactions 1,665						Report	Totals	-1,638,777.21	-211,628.00	1,445,513.46	

End of Report