

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	639.54
03/07/2018	GL_JOURNAL	PAY0398455	1063	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,158.55
04/03/2018	GL_JOURNAL	PAY0399498	2394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,853.65
04/06/2018	GL_JOURNAL	PAY0399844	942	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	667.32
Number of Transactions 4						Totals	-4,319.06	0.00	0.00	4,319.06
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2668	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.63
Number of Transactions 1						Totals	-3.63	0.00	0.00	3.63
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.81
03/07/2018	GL_JOURNAL	PAY0398455	3131	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	144.44
04/03/2018	GL_JOURNAL	PAY0399498	8885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	290.22
04/06/2018	GL_JOURNAL	PAY0399844	2784	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	96.29
Number of Transactions 4						Totals	-577.76	0.00	0.00	577.76
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	14213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.27
03/07/2018	GL_JOURNAL	PAY0398455	4822	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	26.58
04/03/2018	GL_JOURNAL	PAY0399498	14287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.12
04/06/2018	GL_JOURNAL	PAY0399844	4278	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.67
Number of Transactions 4						Totals	-62.64	0.00	0.00	62.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3302	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	6061	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.28
Number of Transactions 1						Totals	-0.28	0.00	0.00	0.28
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	31723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.31
03/07/2018	GL_JOURNAL	PAY0398455	7342	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.58
04/03/2018	GL_JOURNAL	PAY0399498	31922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.92
04/06/2018	GL_JOURNAL	PAY0399844	6588	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.34
Number of Transactions 4						Totals	-2.15	0.00	0.00	2.15
	<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									
03/08/2018	GL_JOURNAL	PWC0398498	2053	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	32.32
03/08/2018	GL_JOURNAL	PWC0398498	2052	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.84
04/06/2018	GL_JOURNAL	PWC0399857	1957	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	18.62
04/06/2018	GL_JOURNAL	PWC0399857	1958	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	51.72
Number of Transactions 4						Totals	-120.50	0.00	0.00	120.50
	<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									
03/08/2018	GL_JOURNAL	PWC0398498	7033	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.10
Number of Transactions 1						Totals	-0.10	0.00	0.00	0.10
	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	4301	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395952	1		01/26/2018/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	5614	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	114	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	801.50
02/23/2018	GL_JOURNAL	0000397766	114	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	828.92
03/19/2018	GL_JOURNAL	0000399076	114	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	893.39
Number of Transactions 3						Totals	-2,523.81	0.00	0.00	2,523.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	5721	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396251	7		01/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2018	GL_JOURNAL	0000396254	126	J#55373	01/31/2018/Printing Services: January 2018/Jennife		0.00	0.00	0.00	19.00
Number of Transactions 2						Totals	-19.00	0.00	0.00	19.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	5733	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/25/2018	REQ_PREENC	REQ382179	1		DD Office Products Inc/150178/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00
02/28/2018	CM_TRNXTN	0000007640	23910		000000000000007640 RREQ382179 PAPER XEROGRAPHIC 8		0.00	-1,582.00	0.00	0.00
02/28/2018	CM_TRNXTN	0000007640	23910		000000000000007640 RREQ382179 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,582.00
Number of Transactions 3						Totals	-1,582.00	0.00	0.00	1,582.00
	<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 Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00000	5915	01000	2018							
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	66	8582781649	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.40		
02/02/2018	GL_JOURNAL	0000396325	66	8582781649	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.97		
04/03/2018	GL_JOURNAL	TEL0399540	67	8582781649	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.52		
04/06/2018	GL_JOURNAL	0000399851	67	8582781649	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.52		
Number of Transactions 4						Totals	-98.41	0.00	0.00	98.41	
Number of Transactions 36						Fund	Totals 0000s	-9,309.34	0.00	0.00	9,309.34
Number of Transactions 36						Resource	Totals 00000	-9,309.34	0.00	0.00	9,309.34
<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 Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,591.03		
02/01/2018	GL_BD_JRNL	0000396271	1069		01/31/2018/Transfer of appropriations to align Bud	3,076.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,591.03		
04/03/2018	GL_JOURNAL	PAY0399498	2781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,591.03		
Number of Transactions 4						Totals	-1,697.09	3,076.00	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 Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	162	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-591.48		
01/31/2018	GL_JOURNAL	PAY0396130	6737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	707.51		
02/01/2018	GL_BD_JRNL	0000396271	3193		01/31/2018/Transfer of appropriations to align Bud	-3,217.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	490.80		
04/03/2018	GL_JOURNAL	PAY0399498	7524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	930.93		
Number of Transactions 5						Totals	-4,754.76	-3,217.00	0.00	1,537.76	
<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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3101	01000	2018					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.59
02/01/2018	GL_BD_JRNL	0000396272	371		01/31/2018/Transfer of appropriations to align Bud		444.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	229.59
04/03/2018	GL_JOURNAL	PAY0399498	8881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.59
Number of Transactions 4						Totals	-244.77	444.00	0.00	688.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3202	01000	2018					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1486		01/31/2018/Transfer of appropriations to align Bud		-1,485.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,485.00	-1,485.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3301	01000	2018					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.13
02/01/2018	GL_BD_JRNL	0000396273	371		01/31/2018/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.13
04/03/2018	GL_JOURNAL	PAY0399498	14283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.13
Number of Transactions 4						Totals	-24.39	45.00	0.00	69.39

	<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										
01/17/2018	GL_JOURNAL	PAY0395387	235	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-45.26
01/31/2018	GL_JOURNAL	PAY0396130	15556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	54.11
02/01/2018	GL_BD_JRNL	0000396273	1390		01/31/2018/Transfer of appropriations to align Bud		-246.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.55
04/03/2018	GL_JOURNAL	PAY0399498	17217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00001	3302	01000	2018					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -363.62 -246.00 0.00 0.00 117.62

DeptID	Resource	Account	Fund	Budget Period					
0206	00001	3421	01000	2018					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04

Number of Transactions 3 Totals -6.12 0.00 0.00 0.00 6.12

DeptID	Resource	Account	Fund	Budget Period					
0206	00001	3441	01000	2018					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
02/02/2018	GL_BD_JRNL	0000396294	1548		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72

Number of Transactions 4 Totals -48.16 8.00 0.00 0.00 56.16

DeptID	Resource	Account	Fund	Budget Period					
0206	00001	3461	01000	2018					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84
02/02/2018	GL_BD_JRNL	0000396294	3299		01/31/2018/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	27605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84

Number of Transactions 4 Totals -860.52 303.00 0.00 0.00 1,163.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3501	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.80
02/02/2018	GL_BD_JRNL	0000396298	354		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.80
04/03/2018	GL_JOURNAL	PAY0399498	31918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.79
Number of Transactions 4						Totals	-0.39	2.00	0.00	2.39

	<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									
01/17/2018	GL_JOURNAL	PAY0395387	396	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-0.29
01/31/2018	GL_JOURNAL	PAY0396130	32567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.35
02/02/2018	GL_BD_JRNL	0000396298	1232		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.26
04/03/2018	GL_JOURNAL	PAY0399498	34854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.47
Number of Transactions 5						Totals	-2.79	-2.00	0.00	0.79

	<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									
02/02/2018	GL_BD_JRNL	0000396299	371		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1908	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.39
03/08/2018	GL_JOURNAL	PWC0398498	2054	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.39
04/06/2018	GL_JOURNAL	PWC0399857	1959	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.39
Number of Transactions 4						Totals	-125.17	8.00	0.00	133.17

	<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									
02/02/2018	GL_BD_JRNL	0000396299	1385		01/31/2018/Transfer of appropriations to align Bud	-113.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6774	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-16.50
02/08/2018	GL_JOURNAL	PWC0396644	6775	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	19.74

TRAN TYPE	DESCRIPTION	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3602	01000	2018					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	7034	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.69	
04/06/2018	GL_JOURNAL	PWC0399857	6894	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.97	
Number of Transactions 5						Totals				
						-155.90	-113.00	0.00	0.00	42.90

	<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										
02/02/2018	GL_BD_JRNL	0000396307	368		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	903	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.61	
03/08/2018	GL_JOURNAL	PRM0398496	883	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.61	
04/06/2018	GL_JOURNAL	PRM0399856	884	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.61	
Number of Transactions 4						Totals				
						-23.83	11.00	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										
02/02/2018	GL_BD_JRNL	0000396307	1231		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3262	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.62	
02/07/2018	GL_JOURNAL	PRM0396641	3261	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-0.51	
03/08/2018	GL_JOURNAL	PRM0398496	3150	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.43	
04/06/2018	GL_JOURNAL	PRM0399856	3157	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.81	
Number of Transactions 5						Totals				
						-4.35	-3.00	0.00	0.00	1.35

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	35019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48
02/27/2018	GL_JOURNAL	PAY0397911	37174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	37439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
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 3						Totals	-7.44	0.00	0.00	7.44
0206	00001	3995	01000	2018	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd		Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396307	3150		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00		0.00
Number of Transactions 1						Totals	-15.00	-15.00	0.00	0.00
Number of Transactions 65						Fund	Totals 0000s	-9,819.30	-1,184.00	0.00
Number of Transactions 65						Resource	Totals 00001	-9,819.30	-1,184.00	0.00
0206	00005	5916	01000	2018	DeptID 0206 - Miller Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc		Fund 01000 - General Fund			
02/02/2018	GL_JOURNAL	0000396319	886	8584968323	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00
02/02/2018	GL_JOURNAL	0000396319	885	8584968321	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00
02/02/2018	GL_JOURNAL	0000396319	884	8584968320	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00
02/02/2018	GL_JOURNAL	0000396319	883	8584968319	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00
02/02/2018	GL_JOURNAL	0000396319	882	8584968318	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00
02/02/2018	GL_JOURNAL	0000396319	881	8584968316	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00
02/02/2018	GL_JOURNAL	0000396319	880	8584968315	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00
02/02/2018	GL_JOURNAL	0000396319	879	8584968098	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00
02/02/2018	GL_JOURNAL	0000396319	878	8584961692	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00
02/02/2018	GL_JOURNAL	0000396319	877	8584961691	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00
02/02/2018	GL_JOURNAL	0000396319	876	8584961690	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00
02/02/2018	GL_JOURNAL	0000396319	875	8584961689	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00
02/02/2018	GL_JOURNAL	0000396325	886	8584968323	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00		0.00
02/02/2018	GL_JOURNAL	0000396325	885	8584968321	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00		0.00
02/02/2018	GL_JOURNAL	0000396325	884	8584968320	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00		0.00
02/02/2018	GL_JOURNAL	0000396325	883	8584968319	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00		0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0206	00005	5916	01000	2018						
DeptID 0206 - Miller Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396325	882	8584968318	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.90	
02/02/2018	GL_JOURNAL	0000396325	881	8584968316	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.90	
02/02/2018	GL_JOURNAL	0000396325	880	8584968315	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.90	
02/02/2018	GL_JOURNAL	0000396325	879	8584968098	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.90	
02/02/2018	GL_JOURNAL	0000396325	878	8584961692	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	37.96	
02/02/2018	GL_JOURNAL	0000396325	877	8584961691	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	25.20	
02/02/2018	GL_JOURNAL	0000396325	876	8584961690	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.20	
02/02/2018	GL_JOURNAL	0000396325	875	8584961689	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.90	
04/03/2018	GL_JOURNAL	TELO399540	878	8584961689	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.91	
04/03/2018	GL_JOURNAL	TELO399540	889	8584968323	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.91	
04/03/2018	GL_JOURNAL	TELO399540	888	8584968321	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.91	
04/03/2018	GL_JOURNAL	TELO399540	887	8584968320	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.91	
04/03/2018	GL_JOURNAL	TELO399540	886	8584968319	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.91	
04/03/2018	GL_JOURNAL	TELO399540	885	8584968318	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.91	
04/03/2018	GL_JOURNAL	TELO399540	884	8584968316	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.91	
04/03/2018	GL_JOURNAL	TELO399540	883	8584968315	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.91	
04/03/2018	GL_JOURNAL	TELO399540	882	8584968098	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.91	
04/03/2018	GL_JOURNAL	TELO399540	881	8584961692	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	44.20	
04/03/2018	GL_JOURNAL	TELO399540	880	8584961691	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	27.22	
04/03/2018	GL_JOURNAL	TELO399540	879	8584961690	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.25	
04/06/2018	GL_JOURNAL	0000399851	878	8584961689	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.91	
04/06/2018	GL_JOURNAL	0000399851	879	8584961690	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.25	
04/06/2018	GL_JOURNAL	0000399851	889	8584968323	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.91	
04/06/2018	GL_JOURNAL	0000399851	888	8584968321	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.91	
04/06/2018	GL_JOURNAL	0000399851	887	8584968320	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.91	
04/06/2018	GL_JOURNAL	0000399851	886	8584968319	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.91	
04/06/2018	GL_JOURNAL	0000399851	885	8584968318	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.91	
04/06/2018	GL_JOURNAL	0000399851	884	8584968316	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.91	
04/06/2018	GL_JOURNAL	0000399851	883	8584968315	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.91	
04/06/2018	GL_JOURNAL	0000399851	882	8584968098	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.91	
04/06/2018	GL_JOURNAL	0000399851	881	8584961692	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	44.20	
04/06/2018	GL_JOURNAL	0000399851	880	8584961691	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	27.22	
Number of Transactions 48						Totals				
						-1,196.41	0.00	0.00	0.00	1,196.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 48						Fund	Totals 0000s	-1,196.41	0.00	0.00	0.00	1,196.41
Number of Transactions 48						Resource	Totals 00005	-1,196.41	0.00	0.00	0.00	1,196.41
<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												
01/31/2018	GL_JOURNAL	PAY0396130	385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	199,107.84		
02/01/2018	GL_BD_JRNL	0000396271	113		01/31/2018/Transfer of appropriations to align Bud	-14,766.00	0.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	SAL0396734	286	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	4,969.48		
02/09/2018	GL_JOURNAL	SAL0396845	202	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-4,969.48		
02/27/2018	GL_JOURNAL	PAY0397911	388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	198,794.74		
04/03/2018	GL_JOURNAL	PAY0399498	388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	198,372.02		
04/06/2018	GL_JOURNAL	PAY0399844	7	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	64.72		
Number of Transactions 7						Totals	-611,105.32	-14,766.00	0.00	0.00	596,339.32	
<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 & Berevmnt Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_BD_JRNL	0000396168	48		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	630.28		
02/01/2018	GL_BD_JRNL	0000396271	967		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	920		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	801		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396626	138		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1026	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
Number of Transactions 7						Totals	158.15	946.00	0.00	0.00	787.85	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	2318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,182.05		
02/01/2018	GL_BD_JRNL	0000396271	1070		01/31/2018/Transfer of appropriations to align Bud	6,153.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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<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										
04/03/2018	GL_JOURNAL	PAY0399498	2782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,182.05
Number of Transactions 4						Totals	-3,393.15	6,153.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	2616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,876.52
02/01/2018	GL_BD_JRNL	0000396271	1260		01/31/2018/Transfer of appropriations to align Bud		20,642.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,876.52
04/03/2018	GL_JOURNAL	PAY0399498	3085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,876.52
Number of Transactions 4						Totals	15,012.44	20,642.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	2899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,168.43
02/01/2018	GL_BD_JRNL	0000396271	1470		01/31/2018/Transfer of appropriations to align Bud		-13,076.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,168.43
04/03/2018	GL_JOURNAL	PAY0399498	3373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,168.43
Number of Transactions 4						Totals	-43,581.29	-13,076.00	0.00	30,505.29
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	460.35
02/01/2018	GL_BD_JRNL	0000396271	1949		01/31/2018/Transfer of appropriations to align Bud		3,239.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.35
04/03/2018	GL_JOURNAL	PAY0399498	5496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	447.23
Number of Transactions 4						Totals	1,871.07	3,239.00	0.00	1,367.93

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	2236	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2077		01/31/2018/Transfer of appropriations to align Bud		13,786.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,253.26	
Number of Transactions 4						Totals	10,026.22	13,786.00	0.00	0.00	3,759.78

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	2281	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	2209		01/31/2018/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	79.66	
Number of Transactions 2						Totals	-52.66	27.00	0.00	0.00	79.66

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	2401	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,595.71	
02/01/2018	GL_BD_JRNL	0000396271	2412		01/31/2018/Transfer of appropriations to align Bud		-17,748.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,595.71	
04/03/2018	GL_JOURNAL	PAY0399498	6536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,595.71	
Number of Transactions 4						Totals	-34,535.13	-17,748.00	0.00	0.00	16,787.13

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	2404	01000	2018					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,288.61
02/01/2018	GL_BD_JRNL	0000396271	2673		01/31/2018/Transfer of appropriations to align Bud		-2,768.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,288.61
04/03/2018	GL_JOURNAL	PAY0399498	6872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,288.61

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 4						Totals	-6,633.83	-2,768.00	0.00	0.00	3,865.83
	<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										
02/01/2018	GL_BD_JRNL	0000396271	2929		01/31/2018/Transfer of appropriations to align Bud	537.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	537.00	537.00	0.00	0.00	0.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	674.58	
02/01/2018	GL_BD_JRNL	0000396271	3194		01/31/2018/Transfer of appropriations to align Bud	-3,344.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	674.58	
04/03/2018	GL_JOURNAL	PAY0399498	7525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	470.35	
Number of Transactions 4						Totals	-5,163.51	-3,344.00	0.00	0.00	1,819.51
	<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										
02/01/2018	GL_BD_JRNL	0000396271	3335		01/31/2018/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00
	<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										
01/31/2018	GL_BD_JRNL	0000396168	49		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	7922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	90.95	
01/31/2018	GL_JOURNAL	PAY0396130	7916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28,725.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3101	01000	2018							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,467.30		
01/31/2018	GL_JOURNAL	PAY0396130	7913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	459.17		
01/31/2018	GL_JOURNAL	PAY0396130	7915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	270.78		
02/01/2018	GL_BD_JRNL	0000396272	372		01/31/2018/Transfer of appropriations to align Bud	-2,118.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	916		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	917		01/31/2018/Transfer of appropriations to align Bud	2,979.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	374		01/31/2018/Transfer of appropriations to align Bud	888.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	373		01/31/2018/Transfer of appropriations to align Bud	-1,887.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	1148		01/31/2018/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396626	139		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3554	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74		
02/08/2018	GL_JOURNAL	SAL0396734	287	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	717.10		
02/09/2018	GL_JOURNAL	SAL0396845	203	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-717.10		
02/27/2018	GL_JOURNAL	PAY0397911	8823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,467.30		
02/27/2018	GL_JOURNAL	PAY0397911	8825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	459.17		
02/27/2018	GL_JOURNAL	PAY0397911	8827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	270.78		
02/27/2018	GL_JOURNAL	PAY0397911	8829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28,686.06		
04/03/2018	GL_JOURNAL	PAY0399498	8880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,467.30		
04/03/2018	GL_JOURNAL	PAY0399498	8882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	459.17		
04/03/2018	GL_JOURNAL	PAY0399498	8884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	270.78		
04/03/2018	GL_JOURNAL	PAY0399498	8886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28,613.04		
04/06/2018	GL_JOURNAL	PAY0399844	2785	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.34		
Number of Transactions 25						Totals	-92,763.28	-24.00	0.00	0.00	92,739.28

<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									
01/31/2018	GL_JOURNAL	PAY0396130	10456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	10458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,069.20
01/31/2018	GL_JOURNAL	PAY0396130	10459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.64
02/01/2018	GL_BD_JRNL	0000396272	1984		01/31/2018/Transfer of appropriations to align Bud	2,141.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1983		01/31/2018/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1487		01/31/2018/Transfer of appropriations to align Bud	-3,287.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1488		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
02/27/2018	GL_JOURNAL	PAY0397911	11555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,069.20	
02/27/2018	GL_JOURNAL	PAY0397911	11556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	194.64	
04/03/2018	GL_JOURNAL	PAY0399498	11632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	194.64	
04/03/2018	GL_JOURNAL	PAY0399498	11631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,069.20	
04/03/2018	GL_JOURNAL	PAY0399498	11629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	69.46	
Number of Transactions 13						Totals	-6,131.98	-2,128.00	0.00	0.00	4,003.98
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											
01/31/2018	GL_BD_JRNL	0000396168	50		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	12909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.14	
01/31/2018	GL_JOURNAL	PAY0396130	12902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,889.81	
01/31/2018	GL_JOURNAL	PAY0396130	12901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.25	
01/31/2018	GL_JOURNAL	PAY0396130	12897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	146.68	
01/31/2018	GL_JOURNAL	PAY0396130	12899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.25	
02/01/2018	GL_BD_JRNL	0000396273	372		01/31/2018/Transfer of appropriations to align Bud	-198.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	373		01/31/2018/Transfer of appropriations to align Bud	-193.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	374		01/31/2018/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	927		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	928		01/31/2018/Transfer of appropriations to align Bud	300.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1173		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	140		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5547	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
02/08/2018	GL_JOURNAL	SAL0396734	288	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	72.06	
02/09/2018	GL_JOURNAL	SAL0396845	204	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-72.06	
02/27/2018	GL_JOURNAL	PAY0397911	14208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	146.67	
02/27/2018	GL_JOURNAL	PAY0397911	14210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.26	
02/27/2018	GL_JOURNAL	PAY0397911	14212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.25	
02/27/2018	GL_JOURNAL	PAY0397911	14214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,885.20	
04/03/2018	GL_JOURNAL	PAY0399498	14282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	146.68	
04/03/2018	GL_JOURNAL	PAY0399498	14284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.25	
04/03/2018	GL_JOURNAL	PAY0399498	14286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.25	
04/03/2018	GL_JOURNAL	PAY0399498	14288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,879.07	
04/06/2018	GL_JOURNAL	PAY0399844	4279	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.94	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00010	3301	01000	2018					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 25  
Totals -9,316.98 10.00 0.00 0.00 9,326.98

<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									

01/31/2018	GL_JOURNAL	PAY0396130	15557	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	51.60
01/31/2018	GL_JOURNAL	PAY0396130	15553	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	95.87
01/31/2018	GL_JOURNAL	PAY0396130	15552	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	526.64
01/31/2018	GL_JOURNAL	PAY0396130	15550	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	35.22
02/01/2018	GL_BD_JRNL	0000396273	1391		01/31/2018/Transfer of appropriations to align Bud			-1,917.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1392		01/31/2018/Transfer of appropriations to align Bud			-254.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1912		01/31/2018/Transfer of appropriations to align Bud			250.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1913		01/31/2018/Transfer of appropriations to align Bud			1,055.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17094	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	41.31
02/27/2018	GL_JOURNAL	PAY0397911	17101	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	51.60
02/27/2018	GL_JOURNAL	PAY0397911	17097	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	95.87
02/27/2018	GL_JOURNAL	PAY0397911	17096	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	526.68
04/03/2018	GL_JOURNAL	PAY0399498	17211	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	34.21
04/03/2018	GL_JOURNAL	PAY0399498	17218	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	35.98
04/03/2018	GL_JOURNAL	PAY0399498	17214	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	95.87
04/03/2018	GL_JOURNAL	PAY0399498	17213	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	526.63

Number of Transactions 16  
Totals -2,983.48 -866.00 0.00 0.00 2,117.48

<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									

01/31/2018	GL_JOURNAL	PAY0396130	17971	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17973	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	17976	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	275.40
01/31/2018	GL_JOURNAL	PAY0396130	17975	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.08
02/02/2018	GL_BD_JRNL	0000396294	211		01/31/2018/Transfer of appropriations to align Bud			-112.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	511		01/31/2018/Transfer of appropriations to align Bud			41.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19615	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3421	01000	2018						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	19617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	19620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	275.40	
02/27/2018	GL_JOURNAL	PAY0397911	19619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	275.40	
04/03/2018	GL_JOURNAL	PAY0399498	19758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
Number of Transactions 14						Totals	-952.28	-71.00	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	19865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.05	
01/31/2018	GL_JOURNAL	PAY0396130	19867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	26.13	
01/31/2018	GL_JOURNAL	PAY0396130	19868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/02/2018	GL_BD_JRNL	0000396294	1021		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	737		01/31/2018/Transfer of appropriations to align Bud	-99.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1020		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.25	
02/27/2018	GL_JOURNAL	PAY0397911	21501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.70	
04/03/2018	GL_JOURNAL	PAY0399498	21648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.25	
04/03/2018	GL_JOURNAL	PAY0399498	21651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.70	
Number of Transactions 12						Totals	-134.38	-33.00	0.00	0.00	101.38
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	21891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,374.56	
01/31/2018	GL_JOURNAL	PAY0396130	21890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
<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

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	3441	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	1549		01/31/2018/Transfer of appropriations to align Bud	-553.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1550		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1551		01/31/2018/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2034		01/31/2018/Transfer of appropriations to align Bud	358.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	23534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,374.56	
02/27/2018	GL_JOURNAL	PAY0397911	23533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,374.56	
04/03/2018	GL_JOURNAL	PAY0399498	23690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.44	
Number of Transactions 16						Totals	-7,767.12	-138.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	23777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.77	
01/31/2018	GL_JOURNAL	PAY0396130	23780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	23779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	239.74	
02/02/2018	GL_BD_JRNL	0000396294	2335		01/31/2018/Transfer of appropriations to align Bud	-741.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2737		01/31/2018/Transfer of appropriations to align Bud	129.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2738		01/31/2018/Transfer of appropriations to align Bud	448.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	25411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	245.02	
02/27/2018	GL_JOURNAL	PAY0397911	25409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.65	
04/03/2018	GL_JOURNAL	PAY0399498	25581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	245.02	
04/03/2018	GL_JOURNAL	PAY0399498	25578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.65	
Number of Transactions 12						Totals	-1,094.25	-164.00	0.00	0.00	930.25

	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3461	01000	2018							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43,790.40	
01/31/2018	GL_JOURNAL	PAY0396130	25795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	870.24	
01/31/2018	GL_JOURNAL	PAY0396130	25791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	25793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	775.68	
02/02/2018	GL_BD_JRNL	0000396294	3300		01/31/2018/Transfer of appropriations to align Bud	-21,681.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3301		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3785		01/31/2018/Transfer of appropriations to align Bud	7,367.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3302		01/31/2018/Transfer of appropriations to align Bud	606.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	27435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	775.68	
02/27/2018	GL_JOURNAL	PAY0397911	27437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	870.24	
02/27/2018	GL_JOURNAL	PAY0397911	27438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43,790.40	
04/03/2018	GL_JOURNAL	PAY0399498	27604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	27606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	775.68	
04/03/2018	GL_JOURNAL	PAY0399498	27609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43,790.40	
04/03/2018	GL_JOURNAL	PAY0399498	27608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	870.24	
Number of Transactions 16						Totals	-156,563.96	-17,897.00	0.00	0.00	138,666.96

<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										
01/31/2018	GL_JOURNAL	PAY0396130	27663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	969.60
01/31/2018	GL_JOURNAL	PAY0396130	27662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,747.98
01/31/2018	GL_JOURNAL	PAY0396130	27660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	310.65
02/02/2018	GL_BD_JRNL	0000396294	4084		01/31/2018/Transfer of appropriations to align Bud	-13,197.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4484		01/31/2018/Transfer of appropriations to align Bud	8,723.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4483		01/31/2018/Transfer of appropriations to align Bud	2,318.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	969.60
02/27/2018	GL_JOURNAL	PAY0397911	29295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,835.34
02/27/2018	GL_JOURNAL	PAY0397911	29293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	341.86
04/03/2018	GL_JOURNAL	PAY0399498	29478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	969.60
04/03/2018	GL_JOURNAL	PAY0399498	29477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,835.34
04/03/2018	GL_JOURNAL	PAY0399498	29475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	341.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 12						Totals	-20,477.83	-2,156.00	0.00	0.00	18,321.83

	<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										
01/31/2018	GL_BD_JRNL	0000396168	51		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	29921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.32	
01/31/2018	GL_JOURNAL	PAY0396130	29914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	99.55	
01/31/2018	GL_JOURNAL	PAY0396130	29913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.94	
01/31/2018	GL_JOURNAL	PAY0396130	29909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.08	
01/31/2018	GL_JOURNAL	PAY0396130	29911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.59	
02/02/2018	GL_BD_JRNL	0000396298	852		01/31/2018/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	357		01/31/2018/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	356		01/31/2018/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	355		01/31/2018/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	141		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8403	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08	
02/08/2018	GL_JOURNAL	SAL0396734	289	Aug 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	2.48	
02/09/2018	GL_JOURNAL	SAL0396845	205	RevJ396734	01/31/2018/Correct and reverse duplicate lines in		0.00	0.00	0.00	-2.48	
02/27/2018	GL_JOURNAL	PAY0397911	31718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.09	
02/27/2018	GL_JOURNAL	PAY0397911	31720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.59	
02/27/2018	GL_JOURNAL	PAY0397911	31722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.94	
02/27/2018	GL_JOURNAL	PAY0397911	31724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	99.42	
04/03/2018	GL_JOURNAL	PAY0399498	31917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.08	
04/03/2018	GL_JOURNAL	PAY0399498	31919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.59	
04/03/2018	GL_JOURNAL	PAY0399498	31921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.94	
04/03/2018	GL_JOURNAL	PAY0399498	31923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	99.18	
04/06/2018	GL_JOURNAL	PAY0399844	6589	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 23						Totals	-322.42	-1.00	0.00	0.00	321.42

<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				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
01/31/2018	GL_JOURNAL	PAY0396130	32561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.33	
01/31/2018	GL_JOURNAL	PAY0396130	32564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
01/31/2018	GL_JOURNAL	PAY0396130	32563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.45	
02/02/2018	GL_BD_JRNL	0000396298	1692		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1234		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1233		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1691		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	34612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.35	
02/27/2018	GL_JOURNAL	PAY0397911	34608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	34607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.44	
04/03/2018	GL_JOURNAL	PAY0399498	34851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	34850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.45	
04/03/2018	GL_JOURNAL	PAY0399498	34848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.22	
04/03/2018	GL_JOURNAL	PAY0399498	34855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
Number of Transactions 16						Totals	-16.84	-3.00	0.00	0.00	13.84

<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			
02/02/2018	GL_BD_JRNL	0000396299	372		01/31/2018/Transfer of appropriations to align Bud	-10,809.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	931		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	932		01/31/2018/Transfer of appropriations to align Bud	524.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	374		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	373		01/31/2018/Transfer of appropriations to align Bud	-932.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	33		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	34		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1914	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	52.35
02/08/2018	GL_JOURNAL	PWC0396644	1913	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	88.78
02/08/2018	GL_JOURNAL	PWC0396644	1912	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	283.70
02/08/2018	GL_JOURNAL	PWC0396644	1911	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	1909	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5,555.11
02/08/2018	GL_JOURNAL	PWC0396644	1910	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	SAL0396734	290	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	138.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0206	00010	3601	01000	2018							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2018	GL_JOURNAL	SAL0396845	206	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-138.65	
03/08/2018	GL_JOURNAL	PWC0398498	2058	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	52.35	
03/08/2018	GL_JOURNAL	PWC0398498	2057	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	88.78	
03/08/2018	GL_JOURNAL	PWC0398498	2056	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	283.70	
03/08/2018	GL_JOURNAL	PWC0398498	2055	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5,546.37	
04/06/2018	GL_JOURNAL	PWC0399857	1964	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	52.35	
04/06/2018	GL_JOURNAL	PWC0399857	1963	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	88.78	
04/06/2018	GL_JOURNAL	PWC0399857	1962	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	283.70	
04/06/2018	GL_JOURNAL	PWC0399857	1961	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5,534.58	
04/06/2018	GL_JOURNAL	PWC0399857	1960	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.81	
Number of Transactions 24						Totals	-29,131.34	-11,197.00	0.00	0.00	17,934.34
DeptID	Resource	Account	Fund	Budget Period							
0206	00010	3602	01000	2018							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1386		01/31/2018/Transfer of appropriations to align Bud	-945.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1387		01/31/2018/Transfer of appropriations to align Bud	-131.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1907		01/31/2018/Transfer of appropriations to align Bud	78.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1908		01/31/2018/Transfer of appropriations to align Bud	350.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6780	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	18.82	
02/08/2018	GL_JOURNAL	PWC0396644	6779	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97	
02/08/2018	GL_JOURNAL	PWC0396644	6778	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	156.12	
02/08/2018	GL_JOURNAL	PWC0396644	6777	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.95	
02/08/2018	GL_JOURNAL	PWC0396644	6776	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	7040	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.82	
03/08/2018	GL_JOURNAL	PWC0398498	7039	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	7038	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	156.12	
03/08/2018	GL_JOURNAL	PWC0398498	7037	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	35.95	
03/08/2018	GL_JOURNAL	PWC0398498	7035	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.22	
03/08/2018	GL_JOURNAL	PWC0398498	7036	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	6895	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.48	
04/06/2018	GL_JOURNAL	PWC0399857	6896	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	35.95	
04/06/2018	GL_JOURNAL	PWC0399857	6899	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.12	
04/06/2018	GL_JOURNAL	PWC0399857	6898	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	6897	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	156.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Number of Transactions 20 Totals -1,420.26 -648.00 0.00 0.00 772.26

<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									

02/02/2018	GL_BD_JRNL	0000396307	369		01/31/2018/Transfer of appropriations to align Bud	-1,562.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	370		01/31/2018/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	856		01/31/2018/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	371		01/31/2018/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	904	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,453.49
02/07/2018	GL_JOURNAL	PRM0396641	905	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	41.08
02/07/2018	GL_JOURNAL	PRM0396641	906	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.23
02/07/2018	GL_JOURNAL	PRM0396641	907	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.70
02/08/2018	GL_JOURNAL	SAL0396734	291	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	36.28
02/09/2018	GL_JOURNAL	SAL0396845	207	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-36.28
03/08/2018	GL_JOURNAL	PRM0398496	887	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.70
03/08/2018	GL_JOURNAL	PRM0398496	886	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.23
03/08/2018	GL_JOURNAL	PRM0398496	885	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.08
03/08/2018	GL_JOURNAL	PRM0398496	884	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,451.20
04/06/2018	GL_JOURNAL	PRM0399856	885	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.47
04/06/2018	GL_JOURNAL	PRM0399856	886	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,448.12
04/06/2018	GL_JOURNAL	PRM0399856	887	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	41.08
04/06/2018	GL_JOURNAL	PRM0399856	889	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.70
04/06/2018	GL_JOURNAL	PRM0399856	888	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.23

Number of Transactions 19 Totals -6,084.31 -1,497.00 0.00 0.00 4,587.31

<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									

02/02/2018	GL_BD_JRNL	0000396307	1662		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1661		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1232		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1233		01/31/2018/Transfer of appropriations to align Bud	-3.00	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3702	01000	2018						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3263	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	3264	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.28	
02/07/2018	GL_JOURNAL	PRM0396641	3265	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.12	
02/07/2018	GL_JOURNAL	PRM0396641	3267	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.59	
02/07/2018	GL_JOURNAL	PRM0396641	3266	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	3155	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.59	
03/08/2018	GL_JOURNAL	PRM0398496	3154	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	3153	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.12	
03/08/2018	GL_JOURNAL	PRM0398496	3152	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.28	
03/08/2018	GL_JOURNAL	PRM0398496	3151	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	3162	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.41	
04/06/2018	GL_JOURNAL	PRM0399856	3161	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3160	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.12	
04/06/2018	GL_JOURNAL	PRM0399856	3159	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.28	
04/06/2018	GL_JOURNAL	PRM0399856	3158	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.39	
Number of Transactions 19						Totals	-4.25	6.00	0.00	10.25

<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									
01/31/2018	GL_JOURNAL	PAY0396130	35023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	297.36
01/31/2018	GL_JOURNAL	PAY0396130	35022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.93
01/31/2018	GL_JOURNAL	PAY0396130	35018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.86
01/31/2018	GL_JOURNAL	PAY0396130	35020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.96
02/02/2018	GL_BD_JRNL	0000396307	2267		01/31/2018/Transfer of appropriations to align Bud	-641.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2754		01/31/2018/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2269		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2268		01/31/2018/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	298.10
02/27/2018	GL_JOURNAL	PAY0397911	37173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.86
02/27/2018	GL_JOURNAL	PAY0397911	37175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.96
02/27/2018	GL_JOURNAL	PAY0397911	37177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.93
04/03/2018	GL_JOURNAL	PAY0399498	37438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.86
04/03/2018	GL_JOURNAL	PAY0399498	37440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.96
04/03/2018	GL_JOURNAL	PAY0399498	37442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3985	01000	2018	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						
					Fund 01000 - General Fund						
04/03/2018	GL_JOURNAL	PAY0399498	37443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	298.10		
Number of Transactions 16						Totals	-1,631.81	-667.00	0.00	964.81	
<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						
01/31/2018	GL_JOURNAL	PAY0396130	36928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54		
01/31/2018	GL_JOURNAL	PAY0396130	36930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.41		
01/31/2018	GL_JOURNAL	PAY0396130	36931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.47		
02/02/2018	GL_BD_JRNL	0000396307	3152		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3151		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3635		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3636		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.59		
02/27/2018	GL_JOURNAL	PAY0397911	39076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.57		
02/27/2018	GL_JOURNAL	PAY0397911	39077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.47		
04/03/2018	GL_JOURNAL	PAY0399498	39353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.47		
04/03/2018	GL_JOURNAL	PAY0399498	39350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.59		
04/03/2018	GL_JOURNAL	PAY0399498	39352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.57		
Number of Transactions 13						Totals	-77.68	-46.00	0.00	31.68	
Number of Transactions 361						Fund	Totals 0000s	-1,013,705.46	-43,863.00	0.00	969,842.46
Number of Transactions 361						Resource	Totals 00010	-1,013,705.46	-43,863.00	0.00	969,842.46
<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						
01/31/2018	GL_JOURNAL	PAY0396130	1560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	787.85		
02/07/2018	GL_JOURNAL	PAY0396623	635	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,102.99		
02/27/2018	GL_JOURNAL	PAY0397911	1743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,160.66		
<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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00011	1162	01000	2018					
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	550	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	500.49
04/03/2018	GL_JOURNAL	PAY0399498	1744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	481.97
04/06/2018	GL_JOURNAL	PAY0399844	506	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	630.28
Number of Transactions 6						Totals	-6,664.24	0.00	0.00	6,664.24
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68.22
02/07/2018	GL_JOURNAL	PAY0396623	3552	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	92.29
03/07/2018	GL_JOURNAL	PAY0398455	3132	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	48.15
04/03/2018	GL_JOURNAL	PAY0399498	8887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.83
Number of Transactions 5						Totals	-278.23	0.00	0.00	278.23
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.42
02/07/2018	GL_JOURNAL	PAY0396623	5544	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	25.75
02/27/2018	GL_JOURNAL	PAY0397911	14215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.36
03/07/2018	GL_JOURNAL	PAY0398455	4823	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	7.26
04/03/2018	GL_JOURNAL	PAY0399498	14289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.75
04/06/2018	GL_JOURNAL	PAY0399844	4280	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.15
Number of Transactions 6						Totals	-135.69	0.00	0.00	135.69
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.39
02/07/2018	GL_JOURNAL	PAY0396623	8400	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.55

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00011	3501	01000	2018					
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.59
03/07/2018	GL_JOURNAL	PAY0398455	7343	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.25
04/03/2018	GL_JOURNAL	PAY0399498	31924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.26
04/06/2018	GL_JOURNAL	PAY0399844	6590	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 6						Totals	-3.36	0.00	0.00	3.36

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	00011	3601	01000	2018					
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1916	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	30.77
02/08/2018	GL_JOURNAL	PWC0396644	1915	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	2060	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	88.18
03/08/2018	GL_JOURNAL	PWC0398498	2059	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.96
04/06/2018	GL_JOURNAL	PWC0399857	1965	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.45
04/06/2018	GL_JOURNAL	PWC0399857	1966	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	17.58
Number of Transactions 6						Totals	-185.92	0.00	0.00	185.92

Number of Transactions 29						Fund	Totals 0000s	-7,267.44	0.00	0.00	7,267.44
Number of Transactions 29						Resource	Totals 00011	-7,267.44	0.00	0.00	7,267.44

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	1118	01000	2018						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,929.00	
02/01/2018	GL_BD_JRNL	0000396271	428		01/31/2018/Transfer of appropriations to align Bud	142,399.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,676.12	
04/03/2018	GL_JOURNAL	PAY0399498	1127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12,315.49	
Number of Transactions 4						Totals	112,478.39	142,399.00	0.00	0.00	29,920.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	1162	01000	2018						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,496.92	
02/01/2018	GL_BD_JRNL	0000396271	587		01/31/2018/Transfer of appropriations to align Bud	3,325.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	636	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,751.79	
02/27/2018	GL_JOURNAL	PAY0397911	1744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,260.26	
Number of Transactions 4						Totals	-1,183.97	3,325.00	0.00	0.00	4,508.97
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,143.10	
02/01/2018	GL_BD_JRNL	0000396272	375		01/31/2018/Transfer of appropriations to align Bud	20,842.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3553	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	252.78	
02/27/2018	GL_JOURNAL	PAY0397911	8831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,722.43	
04/03/2018	GL_JOURNAL	PAY0399498	8888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,777.13	
Number of Transactions 5						Totals	15,946.56	20,842.00	0.00	0.00	4,895.44
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	153.56	
02/01/2018	GL_BD_JRNL	0000396273	375		01/31/2018/Transfer of appropriations to align Bud	2,180.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5545	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	25.40	
02/27/2018	GL_JOURNAL	PAY0397911	14216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	173.21	
04/03/2018	GL_JOURNAL	PAY0399498	14290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	178.69	
Number of Transactions 5						Totals	1,649.14	2,180.00	0.00	0.00	530.86
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.34	
02/02/2018	GL_BD_JRNL	0000396294	212		01/31/2018/Transfer of appropriations to align Bud	194.00		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

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	3421	01000	2018						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	19621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.34	
04/03/2018	GL_JOURNAL	PAY0399498	19760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.34	
Number of Transactions 4						Totals	141.98	194.00	0.00	52.02

<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										
01/31/2018	GL_JOURNAL	PAY0396130	21892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	159.12	
02/02/2018	GL_BD_JRNL	0000396294	1552		01/31/2018/Transfer of appropriations to align Bud	1,522.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	159.12	
04/03/2018	GL_JOURNAL	PAY0399498	23692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	159.12	
Number of Transactions 4						Totals	1,044.64	1,522.00	0.00	477.36

<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										
01/31/2018	GL_JOURNAL	PAY0396130	25797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,627.60	
02/02/2018	GL_BD_JRNL	0000396294	3303		01/31/2018/Transfer of appropriations to align Bud	31,016.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,627.60	
04/03/2018	GL_JOURNAL	PAY0399498	27610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,627.60	
Number of Transactions 4						Totals	20,133.20	31,016.00	0.00	10,882.80

<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									
01/31/2018	GL_JOURNAL	PAY0396130	29916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.22
02/02/2018	GL_BD_JRNL	0000396298	358		01/31/2018/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8401	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.87
02/27/2018	GL_JOURNAL	PAY0397911	31726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.97
04/03/2018	GL_JOURNAL	PAY0399498	31925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00016	3501	01000	2018						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	55.78	73.00	0.00	17.22
<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										
02/02/2018	GL_BD_JRNL	0000396299	375		01/31/2018/Transfer of appropriations to align Bud	4,213.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1917	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	41.76	
02/08/2018	GL_JOURNAL	PWC0396644	1918	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.87	
02/08/2018	GL_JOURNAL	PWC0396644	1919	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	193.32	
03/08/2018	GL_JOURNAL	PWC0398498	2061	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.16	
03/08/2018	GL_JOURNAL	PWC0398498	2062	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	297.86	
04/06/2018	GL_JOURNAL	PWC0399857	1967	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	343.60	
Number of Transactions 7						Totals	3,252.43	4,213.00	0.00	960.57
<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										
02/02/2018	GL_BD_JRNL	0000396307	372		01/31/2018/Transfer of appropriations to align Bud	1,089.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	908	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	50.58	
03/08/2018	GL_JOURNAL	PRM0398496	888	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	77.94	
04/06/2018	GL_JOURNAL	PRM0399856	890	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	89.90	
Number of Transactions 4						Totals	870.58	1,089.00	0.00	218.42
<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										
01/31/2018	GL_JOURNAL	PAY0396130	35024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.20	
02/02/2018	GL_BD_JRNL	0000396307	2270		01/31/2018/Transfer of appropriations to align Bud	194.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.20	
04/03/2018	GL_JOURNAL	PAY0399498	37444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3985	01000	2018						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	136.40	194.00	0.00	0.00	57.60
Number of Transactions 50						Fund Totals 0000s	154,525.13	207,047.00	0.00	0.00	52,521.87
Number of Transactions 50						Resource Totals 00016	154,525.13	207,047.00	0.00	0.00	52,521.87
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,138.36	
02/01/2018	GL_JOURNAL	0000396267	1	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-24,776.15	
02/01/2018	GL_JOURNAL	0000396268	1	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-10,773.68	
02/01/2018	GL_JOURNAL	0000396269	1	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-18,761.85	
02/02/2018	GL_JOURNAL	0000396270	1	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-2,320.19	
Number of Transactions 5						Totals	49,493.51	0.00	0.00	0.00	-49,493.51
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,889.54	
02/01/2018	GL_JOURNAL	0000396260	1	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill		0.00	0.00	0.00	-20,226.78	
Number of Transactions 2						Totals	17,337.24	0.00	0.00	0.00	-17,337.24
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,557.44	
02/01/2018	GL_JOURNAL	0000396260	2	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill		0.00	0.00	0.00	-3,141.46	
02/01/2018	GL_JOURNAL	0000396267	2	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-3,803.97	
<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

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Run Date 04/19/2018  
Run Time 11:47:44

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	3202	01000	2018						
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_JOURNAL	0000396268	2	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-1,648.83	
02/01/2018	GL_JOURNAL	0000396269	2	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-2,864.99	
02/02/2018	GL_JOURNAL	0000396270	2	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-360.35	
Number of Transactions 6						Totals	10,262.16	0.00	0.00	-10,262.16

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	767.12	
02/01/2018	GL_JOURNAL	0000396260	3	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill	0.00	0.00	0.00	-1,547.31	
02/01/2018	GL_JOURNAL	0000396267	3	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-1,895.36	
02/01/2018	GL_JOURNAL	0000396268	3	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-824.22	
02/01/2018	GL_JOURNAL	0000396269	3	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-1,435.30	
02/02/2018	GL_JOURNAL	0000396270	3	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-177.49	
Number of Transactions 6						Totals	5,112.56	0.00	0.00	-5,112.56

<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										
01/31/2018	GL_JOURNAL	PAY0396130	19869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.73	
02/01/2018	GL_JOURNAL	0000396260	4	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill	0.00	0.00	0.00	-37.25	
02/01/2018	GL_JOURNAL	0000396267	4	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-45.90	
02/01/2018	GL_JOURNAL	0000396268	4	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-25.50	
02/01/2018	GL_JOURNAL	0000396269	4	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-33.51	
02/02/2018	GL_JOURNAL	0000396270	4	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	120.43	0.00	0.00	-120.43

<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									
01/31/2018	GL_JOURNAL	PAY0396130	23781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	199.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00030	3451	01000	2018						
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2018	GL_JOURNAL	0000396260	5	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill	0.00	0.00	0.00	-341.65	
02/01/2018	GL_JOURNAL	0000396267	5	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-421.20	
02/01/2018	GL_JOURNAL	0000396268	5	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-234.00	
02/01/2018	GL_JOURNAL	0000396269	5	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-307.55	
02/02/2018	GL_JOURNAL	0000396270	5	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	1,105.03	0.00	0.00	-1,105.03

<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										
01/31/2018	GL_JOURNAL	PAY0396130	27664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,318.98	
02/01/2018	GL_JOURNAL	0000396260	6	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill	0.00	0.00	0.00	-2,983.66	
02/01/2018	GL_JOURNAL	0000396267	6	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-3,068.28	
02/01/2018	GL_JOURNAL	0000396268	6	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-3,363.60	
02/01/2018	GL_JOURNAL	0000396269	6	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-6,194.29	
02/02/2018	GL_JOURNAL	0000396270	6	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	13,290.85	0.00	0.00	-13,290.85

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.02	
02/01/2018	GL_JOURNAL	0000396260	7	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill	0.00	0.00	0.00	-10.14	
02/01/2018	GL_JOURNAL	0000396267	7	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-12.39	
02/01/2018	GL_JOURNAL	0000396268	7	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-5.39	
02/01/2018	GL_JOURNAL	0000396269	7	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-9.38	
02/02/2018	GL_JOURNAL	0000396270	7	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-1.16	
Number of Transactions 6						Totals	33.44	0.00	0.00	-33.44

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	3602	01000	2018							
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/01/2018	GL_JOURNAL	0000396260	8	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill	0.00	0.00	0.00	-564.33		
02/01/2018	GL_JOURNAL	0000396267	8	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-691.25		
02/01/2018	GL_JOURNAL	0000396268	8	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-300.59		
02/01/2018	GL_JOURNAL	0000396269	8	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-523.46		
02/02/2018	GL_JOURNAL	0000396270	8	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-64.73		
02/08/2018	GL_JOURNAL	PWC0396644	6781	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	80.62		
02/08/2018	GL_JOURNAL	PWC0396644	6782	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	199.16		
Number of Transactions 7						Totals	1,864.58	0.00	0.00	-1,864.58	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	3268	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.28		
02/07/2018	GL_JOURNAL	PRM0396641	3269	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.67		
Number of Transactions 2						Totals	-18.95	0.00	0.00	18.95	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.24		
02/01/2018	GL_JOURNAL	0000396260	9	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill	0.00	0.00	0.00	-22.50		
02/01/2018	GL_JOURNAL	0000396267	9	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-26.55		
02/01/2018	GL_JOURNAL	0000396268	9	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-12.15		
02/01/2018	GL_JOURNAL	0000396269	9	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-17.58		
02/02/2018	GL_JOURNAL	0000396270	9	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	66.54	0.00	0.00	-66.54	
Number of Transactions 58						Fund	Totals 0000s	98,667.39	0.00	0.00	-98,667.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 58 Resource Totals 00030 98,667.39 0.00 0.00 0.00 -98,667.39

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

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	1		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	0.00	0.00	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	2		Waxie Sanitary Supply/150178/MICROFIBER TUBE MOP-1	0.00	0.00	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	3		Waxie Sanitary Supply/150178/WAXIE 54 IN METAL HAN	0.00	0.00	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	4		Waxie Sanitary Supply/150178/RM M116 SNAP ON DUST	0.00	0.00	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	5		Waxie Sanitary Supply/150178/WAXIE #318 BIG MO LAU	0.00	0.00	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	6		Waxie Sanitary Supply/150178/WAXIE #318F BIG MO ST	0.00	7.66	0.00	0.00
10/09/2017	REQ_PREENC	REQ374917	6		Waxie Sanitary Supply/150178/WAXIE #318F BIG MO ST	0.00	0.00	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	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	7		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	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 NA	0.00	56.96	0.00	0.00
10/09/2017	REQ_PREENC	REQ374917	9		Waxie Sanitary Supply/150178/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374917	9		Waxie Sanitary Supply/150178/WAXIE 40X48 16 MIC NA	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
10/09/2017	REQ_PREENC	REQ374917	10		Waxie Sanitary Supply/150178/WAXIE W8644L NITRILE	0.00	0.00	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
10/09/2017	REQ_PREENC	REQ374917	8		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN	0.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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. 37  
Run Date 04/19/2018  
Run Time 11:47:44

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	1	RREQ374917	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
10/12/2017	PO_POENC	0000318741	1	RREQ374917	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	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	2	RREQ374917	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN1 DZ/CS	0.00	0.00	0.00	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	3	RREQ374917	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	16.51	0.00
10/12/2017	PO_POENC	0000318741	3	RREQ374917	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	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	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	0.00	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	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	0.00	0.00	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	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	6	RREQ374917	WAXIE-001/WAXIE #318F BIG MO STEEL DUSTMOP FRAME	0.00	0.00	0.00	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	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	7	RREQ374917	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	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	0.00	115.02	0.00
10/12/2017	PO_POENC	0000318741	8	RREQ374917	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	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
10/12/2017	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	9	RREQ374917	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	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	10	RREQ374917	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
10/12/2017	PO_POENC	0000318741	10	RREQ374917	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	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
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	2	RREQ378008	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	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	3	RREQ378008	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	25.25	0.00
11/15/2017	PO_POENC	0000320815	3	RREQ378008	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	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	4	RREQ378008	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018  
Run Time 11:47:44

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	00031	4302	01000	2018						
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/15/2017	PO_POENC	0000320815	4	RREQ378008	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320815	4	RREQ378008	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	-27.19	0.00
11/15/2017	PO_POENC	0000320815	5	RREQ378008	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	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	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320815	5	RREQ378008	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	-3.10	0.00
11/15/2017	PO_POENC	0000320815	6	RREQ378008	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	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	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320815	6	RREQ378008	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	-24.76	0.00
11/15/2017	PO_POENC	0000320815	7	RREQ378008	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	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	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320815	1	RREQ378008	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS	0.00	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	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320815	1	RREQ378008	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS	0.00	0.00	0.00	-40.21	0.00
11/15/2017	PO_POENC	0000320815	7	RREQ378008	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	0.00	-2.33	0.00
11/15/2017	PO_POENC	0000320815	8	RREQ378008	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	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	0.00	0.00	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	0.00	-125.45	0.00
11/15/2017	PO_POENC	0000320815	9	RREQ378008	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	-0.01	0.00
11/15/2017	PO_POENC	0000320815	9	RREQ378008	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	-281.94	0.00
11/15/2017	PO_POENC	0000320815	10	RREQ378008	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T	0.00	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	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320815	10	RREQ378008	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T	0.00	0.00	0.00	-238.45	0.00
11/15/2017	PO_POENC	0000320815	11	RREQ378008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	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	0.00	0.00	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	0.00	-270.56	0.00
11/15/2017	PO_POENC	0000320815	9	RREQ378008	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	281.94	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	0.00
11/15/2017	REQ_PREENC	REQ378008	1		Waxie Sanitary Supply/150178/WAXIE 16X19 NEW WHITE	0.00	0.00	0.00	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	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	0.00
11/15/2017	REQ_PREENC	REQ378008	2		Waxie Sanitary Supply/150178/WAXIE 16X25 NEW BLUE	0.00	0.00	0.00	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	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	0.00
11/15/2017	REQ_PREENC	REQ378008	3		Waxie Sanitary Supply/150178/WAXIE 54 IN PLASTIC A	0.00	0.00	0.00	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	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	0.00
11/15/2017	REQ_PREENC	REQ378008	4		Waxie Sanitary Supply/150178/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	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	4		Waxie Sanitary Supply/150178/2600 PLASTIC LOBBY DU	0.00		-25.23	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	5		Waxie Sanitary Supply/150178/WAXIE 204W LITTLE DIP	0.00		0.00	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	6		Waxie Sanitary Supply/150178/WAXIE 4603 23 IN FEAT	0.00		0.00	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	REQ_PREENC	REQ378008	7		Waxie Sanitary Supply/150178/LABEL - BALANCE NEUTR	0.00		0.00	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	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	8		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00		0.00	0.00	0.00
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	9		Waxie Sanitary Supply/150178/04007 SCOTT CORELESS	0.00		0.00	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	10		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO	0.00		0.00	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	11		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00		0.00	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
01/05/2018	PO_POENC	0000322491	1	RREQ380377	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-121.96	0.00	0.00
01/05/2018	PO_POENC	0000322491	2	RREQ380377	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	92.06	0.00
01/05/2018	PO_POENC	0000322491	2	RREQ380377	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	92.06	0.00
01/05/2018	PO_POENC	0000322491	2	RREQ380377	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322491	2	RREQ380377	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	-92.06	0.00
01/05/2018	PO_POENC	0000322491	2	RREQ380377	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		-85.44	0.00	0.00
01/05/2018	PO_POENC	0000322491	3	RREQ380377	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	306.63	0.00
01/05/2018	PO_POENC	0000322491	3	RREQ380377	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	306.63	0.00
01/05/2018	PO_POENC	0000322491	3	RREQ380377	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322491	3	RREQ380377	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-306.63	0.00
01/05/2018	PO_POENC	0000322491	3	RREQ380377	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-284.58	0.00	0.00
01/05/2018	PO_POENC	0000322491	4	RREQ380377	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	98.10	0.00
01/05/2018	PO_POENC	0000322491	4	RREQ380377	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	98.10	0.00
01/05/2018	PO_POENC	0000322491	4	RREQ380377	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322491	4	RREQ380377	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-98.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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									
01/05/2018	PO_POENC	0000322491	4	RREQ380377	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-91.04	0.00	0.00
01/05/2018	PO_POENC	0000322491	1	RREQ380377	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322491	1	RREQ380377	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
01/05/2018	PO_POENC	0000322491	1	RREQ380377	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/05/2018	PO_POENC	0000322491	1	RREQ380377	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/05/2018	REQ_PREENC	REQ380377	1		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380377	1		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380377	1		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380377	1		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380377	2		Waxie Sanitary Supply/150178/WAXIE 40X48 16 MIC NA	0.00	85.44	0.00	0.00
01/05/2018	REQ_PREENC	REQ380377	2		Waxie Sanitary Supply/150178/WAXIE 40X48 16 MIC NA	0.00	85.44	0.00	0.00
01/05/2018	REQ_PREENC	REQ380377	2		Waxie Sanitary Supply/150178/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380377	2		Waxie Sanitary Supply/150178/WAXIE 40X48 16 MIC NA	0.00	-85.44	0.00	0.00
01/05/2018	REQ_PREENC	REQ380377	3		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
01/05/2018	REQ_PREENC	REQ380377	3		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
01/05/2018	REQ_PREENC	REQ380377	3		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380377	3		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	-284.58	0.00	0.00
01/05/2018	REQ_PREENC	REQ380377	4		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	91.04	0.00	0.00
01/05/2018	REQ_PREENC	REQ380377	4		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	91.04	0.00	0.00
01/05/2018	REQ_PREENC	REQ380377	4		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380377	4		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	-91.04	0.00	0.00
01/05/2018	PO_POENC	0000322479	1	RREQ380285	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T	0.00	0.00	143.07	0.00
01/05/2018	PO_POENC	0000322479	1	RREQ380285	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T	0.00	0.00	143.07	0.00
01/05/2018	PO_POENC	0000322479	1	RREQ380285	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322479	1	RREQ380285	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T	0.00	0.00	-143.07	0.00
01/05/2018	PO_POENC	0000322479	1	RREQ380285	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T	0.00	-132.78	0.00	0.00
01/05/2018	PO_POENC	0000322479	2	RREQ380285	WAXIE-001/54701 MULTIFOLD TOWEL CABINETWHITE	0.00	0.00	178.97	0.00
01/05/2018	PO_POENC	0000322479	2	RREQ380285	WAXIE-001/54701 MULTIFOLD TOWEL CABINETWHITE	0.00	0.00	178.97	0.00
01/05/2018	PO_POENC	0000322479	2	RREQ380285	WAXIE-001/54701 MULTIFOLD TOWEL CABINETWHITE	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322479	2	RREQ380285	WAXIE-001/54701 MULTIFOLD TOWEL CABINETWHITE	0.00	0.00	-178.97	0.00
01/05/2018	PO_POENC	0000322479	2	RREQ380285	WAXIE-001/54701 MULTIFOLD TOWEL CABINETWHITE	0.00	-166.10	0.00	0.00
01/05/2018	PO_POENC	0000322479	3	RREQ380285	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	146.32	0.00
01/05/2018	PO_POENC	0000322479	3	RREQ380285	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	146.32	0.00
01/05/2018	PO_POENC	0000322479	3	RREQ380285	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322479	3	RREQ380285	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	-146.32	0.00
01/05/2018	PO_POENC	0000322479	3	RREQ380285	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	-135.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380285	1		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO	0.00	132.78	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2018					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380285	1		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380285	1		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO	0.00	-132.78	0.00	0.00
01/05/2018	REQ_PREENC	REQ380285	1		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO	0.00	132.78	0.00	0.00
01/05/2018	REQ_PREENC	REQ380285	2		Waxie Sanitary Supply/150178/54701 MULTIFOLD TOWEL	0.00	166.10	0.00	0.00
01/05/2018	REQ_PREENC	REQ380285	2		Waxie Sanitary Supply/150178/54701 MULTIFOLD TOWEL	0.00	166.10	0.00	0.00
01/05/2018	REQ_PREENC	REQ380285	2		Waxie Sanitary Supply/150178/54701 MULTIFOLD TOWEL	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380285	2		Waxie Sanitary Supply/150178/54701 MULTIFOLD TOWEL	0.00	-166.10	0.00	0.00
01/05/2018	REQ_PREENC	REQ380285	3		Waxie Sanitary Supply/150178/WAXIE SELECT PREMIUM	0.00	135.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380285	3		Waxie Sanitary Supply/150178/WAXIE SELECT PREMIUM	0.00	135.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380285	3		Waxie Sanitary Supply/150178/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380285	3		Waxie Sanitary Supply/150178/WAXIE SELECT PREMIUM	0.00	-135.80	0.00	0.00
01/11/2018	AP_VOUCHER	00995623	1	P0000322491	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	92.06
01/11/2018	AP_VOUCHER	00995623	1	P0000322491	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-92.06	0.00
01/11/2018	AP_VOUCHER	00995623	2	P0000322491	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
01/11/2018	AP_VOUCHER	00995623	2	P0000322491	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
01/11/2018	AP_VOUCHER	00995623	3	P0000322491	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63
01/11/2018	AP_VOUCHER	00995623	3	P0000322491	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00
01/11/2018	AP_VOUCHER	00995623	4	P0000322491	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	98.10
01/11/2018	AP_VOUCHER	00995623	4	P0000322491	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-98.10	0.00
01/11/2018	AP_VOUCHER	00995626	1	P0000322479	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM	0.00	0.00	0.00	143.07
01/11/2018	AP_VOUCHER	00995626	1	P0000322479	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM	0.00	0.00	-143.07	0.00
01/11/2018	AP_VOUCHER	00995626	2	P0000322479	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	-146.32	0.00
01/11/2018	AP_VOUCHER	00995626	3	P0000322479	WAXIE-001/54701 MULTIFOLD TOWEL CABINETW	0.00	0.00	0.00	48.81
01/11/2018	AP_VOUCHER	00995626	3	P0000322479	WAXIE-001/54701 MULTIFOLD TOWEL CABINETW	0.00	0.00	-48.81	0.00
01/11/2018	AP_VOUCHER	00995626	2	P0000322479	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	0.00	146.33
01/18/2018	AP_VOUCHER	00996614	1	P0000322479	WAXIE-001/54701 MULTIFOLD TOWEL CABINETW	0.00	0.00	0.00	130.16
01/18/2018	AP_VOUCHER	00996614	1	P0000322479	WAXIE-001/54701 MULTIFOLD TOWEL CABINETW	0.00	0.00	-130.16	0.00
01/18/2018	PO_POENC	0000323226	7	RREQ381347	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
01/18/2018	PO_POENC	0000323226	7	RREQ381347	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
01/18/2018	PO_POENC	0000323226	8	RREQ381347	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
01/18/2018	PO_POENC	0000323226	8	RREQ381347	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
01/18/2018	PO_POENC	0000323226	9	RREQ381347	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	56.85	0.00
01/18/2018	PO_POENC	0000323226	9	RREQ381347	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	-52.76	0.00	0.00
01/18/2018	PO_POENC	0000323226	2	RREQ381347	WAXIE-001/WAXIE #324F BIG MO DUST MOPFRAME	0.00	0.00	9.61	0.00
01/18/2018	PO_POENC	0000323226	2	RREQ381347	WAXIE-001/WAXIE #324F BIG MO DUST MOPFRAME	0.00	-8.92	0.00	0.00
01/18/2018	PO_POENC	0000323226	3	RREQ381347	WAXIE-001/WAXIE #324 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	16.10	0.00
01/18/2018	PO_POENC	0000323226	3	RREQ381347	WAXIE-001/WAXIE #324 BIG MO LAUNDERABLECOTTON DUST	0.00	-14.94	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2018					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323226	4	RREQ381347	WAXIE-001/2614 - BRUTE 14 QT BUCKET - RED	0.00	0.00	79.13	0.00
01/18/2018	PO_POENC	0000323226	4	RREQ381347	WAXIE-001/2614 - BRUTE 14 QT BUCKET - RED	0.00	-73.44	0.00	0.00
01/18/2018	PO_POENC	0000323226	5	RREQ381347	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	17.54	0.00
01/18/2018	PO_POENC	0000323226	5	RREQ381347	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	-16.28	0.00	0.00
01/18/2018	PO_POENC	0000323226	1	RREQ381347	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	64.27	0.00
01/18/2018	PO_POENC	0000323226	1	RREQ381347	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-59.65	0.00	0.00
01/18/2018	PO_POENC	0000323226	6	RREQ381347	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	60.84	0.00
01/18/2018	PO_POENC	0000323226	6	RREQ381347	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	-56.46	0.00	0.00
01/18/2018	REQ_PREENC	REQ381347	1		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI	0.00	59.65	0.00	0.00
01/18/2018	REQ_PREENC	REQ381347	2		Waxie Sanitary Supply/150178/WAXIE #324F BIG MO DU	0.00	8.92	0.00	0.00
01/18/2018	REQ_PREENC	REQ381347	3		Waxie Sanitary Supply/150178/WAXIE #324 BIG MO LAU	0.00	14.94	0.00	0.00
01/18/2018	REQ_PREENC	REQ381347	4		Waxie Sanitary Supply/150178/2614 - BRUTE 14 QT BU	0.00	73.44	0.00	0.00
01/18/2018	REQ_PREENC	REQ381347	5		Waxie Sanitary Supply/150178/7300 DISPOSABLE DUST	0.00	16.28	0.00	0.00
01/18/2018	REQ_PREENC	REQ381347	6		Waxie Sanitary Supply/150178/WAXIE SHIELD W8644M N	0.00	56.46	0.00	0.00
01/18/2018	REQ_PREENC	REQ381347	7		Waxie Sanitary Supply/150178/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381347	8		Waxie Sanitary Supply/150178/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381347	9		Waxie Sanitary Supply/150178/24X24 06 MICRON COREL	0.00	52.76	0.00	0.00
01/24/2018	AP_VOUCHER	00997861	1	P0000323226	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	0.00	17.54
01/24/2018	AP_VOUCHER	00997861	1	P0000323226	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	-17.54	0.00
01/24/2018	AP_VOUCHER	00997861	2	P0000323226	WAXIE-001/2614 - BRUTE 14 QT BUCKET - RE	0.00	0.00	0.00	79.14
01/24/2018	AP_VOUCHER	00997861	2	P0000323226	WAXIE-001/2614 - BRUTE 14 QT BUCKET - RE	0.00	0.00	-79.13	0.00
01/24/2018	AP_VOUCHER	00997861	3	P0000323226	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	0.00	60.84
01/24/2018	AP_VOUCHER	00997861	3	P0000323226	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	-60.84	0.00
01/24/2018	AP_VOUCHER	00997861	4	P0000323226	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.11
01/24/2018	AP_VOUCHER	00997861	4	P0000323226	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.11	0.00
01/24/2018	AP_VOUCHER	00997861	5	P0000323226	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00	56.85
01/24/2018	AP_VOUCHER	00997861	5	P0000323226	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	-56.85	0.00
01/24/2018	AP_VOUCHER	00997861	6	P0000323226	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81
01/24/2018	AP_VOUCHER	00997861	6	P0000323226	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00
01/24/2018	AP_VOUCHER	00997861	7	P0000323226	WAXIE-001/WAXIE #324F BIG MO DUST MOPFRA	0.00	0.00	0.00	9.61
01/24/2018	AP_VOUCHER	00997861	7	P0000323226	WAXIE-001/WAXIE #324F BIG MO DUST MOPFRA	0.00	0.00	-9.61	0.00
01/24/2018	AP_VOUCHER	00997861	8	P0000323226	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	64.27
01/24/2018	AP_VOUCHER	00997861	8	P0000323226	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-64.27	0.00
02/06/2018	PO_POENC	0000324443	5	RREQ383208	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	-135.80	0.00	0.00
02/06/2018	PO_POENC	0000324443	5	RREQ383208	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	146.32	0.00
02/06/2018	PO_POENC	0000324443	6	RREQ383208	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-76.96	0.00	0.00
02/06/2018	PO_POENC	0000324443	6	RREQ383208	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	82.92	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2018					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/06/2018	PO_POENC	0000324443	4	RREQ383208	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
02/06/2018	PO_POENC	0000324443	7	RREQ383208	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
02/06/2018	PO_POENC	0000324443	7	RREQ383208	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
02/06/2018	PO_POENC	0000324443	4	RREQ383208	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
02/06/2018	PO_POENC	0000324443	3	RREQ383208	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-38.81	0.00	0.00
02/06/2018	PO_POENC	0000324443	3	RREQ383208	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	41.82	0.00
02/06/2018	PO_POENC	0000324443	2	RREQ383208	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
02/06/2018	PO_POENC	0000324443	2	RREQ383208	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
02/06/2018	PO_POENC	0000324443	1	RREQ383208	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-56.28	0.00	0.00
02/06/2018	PO_POENC	0000324443	1	RREQ383208	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
02/06/2018	REQ_PREENC	REQ383208	1		Waxie Sanitary Supply/150178/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
02/06/2018	REQ_PREENC	REQ383208	2		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
02/06/2018	REQ_PREENC	REQ383208	3		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00	38.81	0.00	0.00
02/06/2018	REQ_PREENC	REQ383208	4		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
02/06/2018	REQ_PREENC	REQ383208	5		Waxie Sanitary Supply/150178/WAXIE SELECT PREMIUM	0.00	135.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383208	6		Waxie Sanitary Supply/150178/23504 ENVISION BROWN	0.00	76.96	0.00	0.00
02/06/2018	REQ_PREENC	REQ383208	7		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
02/09/2018	AP_VOUCHER	01000926	1	P0000323226	WAXIE-001/WAXIE #324 BIG MO LAUNDERABLEC	0.00	0.00	0.00	16.10
02/09/2018	AP_VOUCHER	01000926	1	P0000323226	WAXIE-001/WAXIE #324 BIG MO LAUNDERABLEC	0.00	0.00	-16.10	0.00
02/09/2018	AP_VOUCHER	01000937	2	P0000324443	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.20
02/09/2018	AP_VOUCHER	01000937	1	P0000324443	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	41.82
02/09/2018	AP_VOUCHER	01000937	1	P0000324443	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-41.82	0.00
02/09/2018	AP_VOUCHER	01000937	7	P0000324443	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	82.92
02/09/2018	AP_VOUCHER	01000937	7	P0000324443	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-82.92	0.00
02/09/2018	AP_VOUCHER	01000937	6	P0000324443	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
02/09/2018	AP_VOUCHER	01000937	6	P0000324443	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
02/09/2018	AP_VOUCHER	01000937	3	P0000324443	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
02/09/2018	AP_VOUCHER	01000937	4	P0000324443	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
02/09/2018	AP_VOUCHER	01000937	4	P0000324443	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
02/09/2018	AP_VOUCHER	01000937	5	P0000324443	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	0.00	146.32
02/09/2018	AP_VOUCHER	01000937	5	P0000324443	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	-146.32	0.00
02/09/2018	AP_VOUCHER	01000937	2	P0000324443	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00
02/09/2018	AP_VOUCHER	01000937	3	P0000324443	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	60.64
02/13/2018	REQ_PREENC	REQ383931	1		Waxie Sanitary Supply/150178/WAXIE 3X5 CHARCOAL EC	0.00	170.10	0.00	0.00
02/13/2018	PO_POENC	0000324967	1	RREQ383931	WAXIE-001/WAXIE 3X5 CHARCOAL ECOPLUS MATWAXIE ECO-	0.00	0.00	183.28	0.00
02/13/2018	PO_POENC	0000324967	1	RREQ383931	WAXIE-001/WAXIE 3X5 CHARCOAL ECOPLUS MATWAXIE ECO-	0.00	-170.10	0.00	0.00
02/28/2018	REQ_PREENC	REQ385211	1		Waxie Sanitary Supply/150178/ETTORE 10-IN BRASS BA	0.00	60.86	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2018					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/28/2018	REQ_PREENC	REQ385211	2		Waxie Sanitary Supply/150178/12-IN BRASS CHANNEL W	0.00	23.80	0.00	0.00
02/28/2018	REQ_PREENC	REQ385211	3		Waxie Sanitary Supply/150178/WAXIE COMMERCIAL APPL	0.00	51.51	0.00	0.00
02/28/2018	REQ_PREENC	REQ385211	8		Waxie Sanitary Supply/150178/WAXIE KLEEN WHITE RTU	0.00	32.42	0.00	0.00
02/28/2018	REQ_PREENC	REQ385211	9		Waxie Sanitary Supply/150178/7580 - WAVEBRAKE COMB	0.00	87.06	0.00	0.00
02/28/2018	REQ_PREENC	REQ385211	10		Waxie Sanitary Supply/150178/MR. CLEAN MAGIC ERASE	0.00	29.23	0.00	0.00
02/28/2018	REQ_PREENC	REQ385211	11		Waxie Sanitary Supply/150178/WAXIE CLEAR-TONE LANO	0.00	49.54	0.00	0.00
02/28/2018	REQ_PREENC	REQ385211	4		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
02/28/2018	REQ_PREENC	REQ385211	5		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00	77.62	0.00	0.00
02/28/2018	REQ_PREENC	REQ385211	6		Waxie Sanitary Supply/150178/WAXIE 33X39 1.5 MIL B	0.00	127.80	0.00	0.00
02/28/2018	REQ_PREENC	REQ385211	7		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
03/02/2018	PO_POENC	0000326088	3	RREQ385211	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL	0.00	0.00	55.50	0.00
03/02/2018	PO_POENC	0000326088	3	RREQ385211	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL	0.00	-51.51	0.00	0.00
03/02/2018	PO_POENC	0000326088	4	RREQ385211	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
03/02/2018	PO_POENC	0000326088	1	RREQ385211	WAXIE-001/ETTORE 10-IN BRASS BACK FLIPSQUEEGEE/WAS	0.00	0.00	65.58	0.00
03/02/2018	PO_POENC	0000326088	1	RREQ385211	WAXIE-001/ETTORE 10-IN BRASS BACK FLIPSQUEEGEE/WAS	0.00	-60.86	0.00	0.00
03/02/2018	PO_POENC	0000326088	2	RREQ385211	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	25.64	0.00
03/02/2018	PO_POENC	0000326088	2	RREQ385211	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-23.80	0.00	0.00
03/02/2018	PO_POENC	0000326088	10	RREQ385211	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	31.50	0.00
03/02/2018	PO_POENC	0000326088	10	RREQ385211	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	-29.23	0.00	0.00
03/02/2018	PO_POENC	0000326088	11	RREQ385211	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP	0.00	0.00	53.38	0.00
03/02/2018	PO_POENC	0000326088	11	RREQ385211	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP	0.00	-49.54	0.00	0.00
03/02/2018	PO_POENC	0000326088	4	RREQ385211	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
03/02/2018	PO_POENC	0000326088	5	RREQ385211	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	83.64	0.00
03/02/2018	PO_POENC	0000326088	5	RREQ385211	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-77.62	0.00	0.00
03/02/2018	PO_POENC	0000326088	6	RREQ385211	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	137.70	0.00
03/02/2018	PO_POENC	0000326088	6	RREQ385211	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-127.80	0.00	0.00
03/02/2018	PO_POENC	0000326088	7	RREQ385211	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
03/02/2018	PO_POENC	0000326088	7	RREQ385211	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
03/02/2018	PO_POENC	0000326088	8	RREQ385211	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	34.93	0.00
03/02/2018	PO_POENC	0000326088	8	RREQ385211	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-32.42	0.00	0.00
03/02/2018	PO_POENC	0000326088	9	RREQ385211	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	93.81	0.00
03/02/2018	PO_POENC	0000326088	9	RREQ385211	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	-87.06	0.00	0.00
03/07/2018	AP_VOUCHER	01005254	8	P0000326088	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G	0.00	0.00	-55.50	0.00
03/07/2018	AP_VOUCHER	01005254	5	P0000326088	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	-93.81	0.00
03/07/2018	AP_VOUCHER	01005254	4	P0000326088	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-137.70	0.00
03/07/2018	AP_VOUCHER	01005254	5	P0000326088	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	93.81
03/07/2018	AP_VOUCHER	01005254	6	P0000326088	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	-31.50	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2018					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/07/2018	AP_VOUCHER	01005254	7	P0000326088	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05
03/07/2018	AP_VOUCHER	01005254	9	P0000326088	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	34.93
03/07/2018	AP_VOUCHER	01005254	9	P0000326088	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	-34.93	0.00
03/07/2018	AP_VOUCHER	01005254	10	P0000326088	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	83.64
03/07/2018	AP_VOUCHER	01005254	10	P0000326088	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-83.64	0.00
03/07/2018	AP_VOUCHER	01005254	7	P0000326088	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00
03/07/2018	AP_VOUCHER	01005254	8	P0000326088	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G	0.00	0.00	0.00	55.50
03/07/2018	AP_VOUCHER	01005254	6	P0000326088	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	0.00	31.50
03/07/2018	AP_VOUCHER	01005254	1	P0000326088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
03/07/2018	AP_VOUCHER	01005254	1	P0000326088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
03/07/2018	AP_VOUCHER	01005254	2	P0000326088	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	25.64
03/07/2018	AP_VOUCHER	01005254	2	P0000326088	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-25.64	0.00
03/07/2018	AP_VOUCHER	01005254	3	P0000326088	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED	0.00	0.00	0.00	53.38
03/07/2018	AP_VOUCHER	01005254	3	P0000326088	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED	0.00	0.00	-53.38	0.00
03/07/2018	AP_VOUCHER	01005254	4	P0000326088	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	137.70
03/16/2018	REQ_PREENC	REQ386843	1		Waxie Sanitary Supply/150178/WAXIE SELECT PREMIUM	0.00	203.70	0.00	0.00
03/16/2018	REQ_PREENC	REQ386843	2		Waxie Sanitary Supply/150178/23504 PACIFIC BLUE BA	0.00	57.72	0.00	0.00
03/16/2018	REQ_PREENC	REQ386843	3		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
03/16/2018	REQ_PREENC	REQ386843	4		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
03/16/2018	PO_POENC	0000327012	1	RREQ386843	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	219.49	0.00
03/16/2018	PO_POENC	0000327012	1	RREQ386843	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	-203.70	0.00	0.00
03/16/2018	PO_POENC	0000327012	2	RREQ386843	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLEFOLD TOWEL	0.00	0.00	62.19	0.00
03/16/2018	PO_POENC	0000327012	2	RREQ386843	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLEFOLD TOWEL	0.00	-57.72	0.00	0.00
03/16/2018	PO_POENC	0000327012	3	RREQ386843	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00
03/16/2018	PO_POENC	0000327012	3	RREQ386843	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-379.44	0.00	0.00
03/16/2018	PO_POENC	0000327012	4	RREQ386843	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
03/16/2018	PO_POENC	0000327012	4	RREQ386843	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
03/19/2018	AP_VOUCHER	01007277	1	P0000324967	WAXIE-001/WAXIE 3X5 CHARCOAL ECOPLUS MAT	0.00	0.00	0.00	183.28
03/19/2018	AP_VOUCHER	01007277	1	P0000324967	WAXIE-001/WAXIE 3X5 CHARCOAL ECOPLUS MAT	0.00	0.00	-183.28	0.00
03/27/2018	AP_VOUCHER	01008595	2	P0000327012	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE	0.00	0.00	0.00	62.19
03/27/2018	AP_VOUCHER	01008595	2	P0000327012	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE	0.00	0.00	-62.19	0.00
03/27/2018	AP_VOUCHER	01008595	3	P0000327012	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	0.00	219.49
03/27/2018	AP_VOUCHER	01008595	3	P0000327012	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	-219.49	0.00
03/27/2018	AP_VOUCHER	01008595	4	P0000327012	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
03/27/2018	AP_VOUCHER	01008595	4	P0000327012	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
03/27/2018	AP_VOUCHER	01008595	1	P0000327012	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	408.85
03/27/2018	AP_VOUCHER	01008595	1	P0000327012	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-408.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00031	4302	01000	2018				
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions	363	Totals				-3,967.33	0.00	0.00	65.57	3,901.76
Number of Transactions	363	Fund	Totals	0000s		-3,967.33	0.00	0.00	65.57	3,901.76
Number of Transactions	363	Resource	Totals	00031		-3,967.33	0.00	0.00	65.57	3,901.76

<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									

01/31/2018	GL_JOURNAL	PAY0396130	5304	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	709.44
02/07/2018	GL_JOURNAL	PAY0396623	2385	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	118.24
02/27/2018	GL_JOURNAL	PAY0397911	5877	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	945.92
03/07/2018	GL_JOURNAL	PAY0398455	2058	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	295.60
04/03/2018	GL_JOURNAL	PAY0399498	5919	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	827.68
04/06/2018	GL_JOURNAL	PAY0399844	1839	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	228.72
Number of Transactions	6	Totals						-3,125.60	0.00	0.00	3,125.60

<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									

01/31/2018	GL_JOURNAL	PAY0396130	10461	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	73.46
02/07/2018	GL_JOURNAL	PAY0396623	4584	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	18.36
02/27/2018	GL_JOURNAL	PAY0397911	11557	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	45.90
03/07/2018	GL_JOURNAL	PAY0398455	3990	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	45.91
04/03/2018	GL_JOURNAL	PAY0399498	11633	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	128.54
04/06/2018	GL_JOURNAL	PAY0399844	3556	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	18.36
Number of Transactions	6	Totals						-330.53	0.00	0.00	330.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00033	3302	01000	2018						
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	54.27	
02/07/2018	GL_JOURNAL	PAY0396623	6980	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.04	
02/27/2018	GL_JOURNAL	PAY0397911	17098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	72.37	
03/07/2018	GL_JOURNAL	PAY0398455	6060	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.62	
04/03/2018	GL_JOURNAL	PAY0399498	17215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	63.31	
04/06/2018	GL_JOURNAL	PAY0399844	5446	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	17.49	
Number of Transactions 6						Totals	-239.10	0.00	0.00	239.10

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.36	
02/07/2018	GL_JOURNAL	PAY0396623	9834	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	34609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48	
03/07/2018	GL_JOURNAL	PAY0398455	8576	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.15	
04/03/2018	GL_JOURNAL	PAY0399498	34852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.42	
04/06/2018	GL_JOURNAL	PAY0399844	7751	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 6						Totals	-1.59	0.00	0.00	1.59

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6783	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30	
02/08/2018	GL_JOURNAL	PWC0396644	6784	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.79	
03/08/2018	GL_JOURNAL	PWC0398498	7041	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.25	
03/08/2018	GL_JOURNAL	PWC0398498	7042	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.39	
04/06/2018	GL_JOURNAL	PWC0399857	6901	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.09	
04/06/2018	GL_JOURNAL	PWC0399857	6900	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.38	
Number of Transactions 6						Totals	-87.20	0.00	0.00	87.20

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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-3,784.02	0.00	0.00	3,784.02

Number of Transactions 30						Resource Totals 00033	-3,784.02	0.00	0.00	3,784.02
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DeptID      Resource      Account      Fund      Budget Period  
0206          09800          1957          01000      2018

DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund

02/07/2018	GL_JOURNAL	PAY0396623	1569	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4,310.29
02/27/2018	GL_JOURNAL	PAY0397911	3634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,164.09
03/07/2018	GL_JOURNAL	PAY0398455	1335	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	876.37
04/03/2018	GL_JOURNAL	PAY0399498	3682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,741.09
04/06/2018	GL_JOURNAL	PAY0399844	1172	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2,511.05
Number of Transactions 5						Totals	-15,602.89	0.00	0.00	15,602.89

DeptID      Resource      Account      Fund      Budget Period  
0206          09800          3301          01000      2018

DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund

02/07/2018	GL_JOURNAL	PAY0396623	5546	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	62.50
02/27/2018	GL_JOURNAL	PAY0397911	14218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.39
03/07/2018	GL_JOURNAL	PAY0398455	4825	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	12.70
04/03/2018	GL_JOURNAL	PAY0399498	14292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	83.24
04/06/2018	GL_JOURNAL	PAY0399844	4281	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	36.42
Number of Transactions 5						Totals	-226.25	0.00	0.00	226.25

DeptID      Resource      Account      Fund      Budget Period  
0206          09800          3501          01000      2018

DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund

02/07/2018	GL_JOURNAL	PAY0396623	8402	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.16
02/27/2018	GL_JOURNAL	PAY0397911	31728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.09
03/07/2018	GL_JOURNAL	PAY0398455	7345	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.43
04/03/2018	GL_JOURNAL	PAY0399498	31927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.86
04/06/2018	GL_JOURNAL	PAY0399844	6591	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.26

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	09800	3501	01000	2018				
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -7.80 0.00 0.00 0.00 7.80

<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				

02/08/2018	GL_JOURNAL	PWC0396644	1920	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	120.26
03/08/2018	GL_JOURNAL	PWC0398498	2063	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.45
03/08/2018	GL_JOURNAL	PWC0398498	2064	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	60.38
04/06/2018	GL_JOURNAL	PWC0399857	1968	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	70.06
04/06/2018	GL_JOURNAL	PWC0399857	1969	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	160.18

Number of Transactions 5 Totals -435.33 0.00 0.00 0.00 435.33

<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	2		Graphiques/148456/IPT/ORAL TEST BOOKLET ELEM SPAN	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
11/27/2017	REQ_PREENC	REQ378374	2		Graphiques/148456/IPT/ORAL TEST BOOKLET ELEM SPAN	0.00	0.00	0.00	0.00
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	1		Graphiques/148456/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378374	1		Graphiques/148456/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382694	1		Scholastic, Inc./148456/SNOWMEN ALL YEAR #74K5	0.00	181.00	0.00	0.00
02/01/2018	PO_POENC	0000324155	1	RREQ382694	SCHOLASTIC, IN/BOOK SPLAT THE CAT AND THE DUCK WIT	0.00	0.00	195.03	0.00
02/01/2018	PO_POENC	0000324155	1	RREQ382694	SCHOLASTIC, IN/BOOK SPLAT THE CAT AND THE DUCK WIT	0.00	-181.00	0.00	0.00
02/23/2018	AP_VOUCHER	01003062	1	P0000324155	SCHOLASTIC, IN/BOOK SPLAT THE CAT AND THE DU	0.00	0.00	0.00	195.03
02/23/2018	AP_VOUCHER	01003062	1	P0000324155	SCHOLASTIC, IN/BOOK SPLAT THE CAT AND THE DU	0.00	0.00	-195.03	0.00

Number of Transactions 11 Totals -195.03 0.00 0.00 0.00 195.03

<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				

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	5721	01000	2018					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/01/2018	GL_JOURNAL	0000396254	159	J#55188	01/31/2018/Printing Services: January 2018/Structu	0.00		0.00	0.00	132.01
02/01/2018	GL_JOURNAL	0000396254	160	J#55189	01/31/2018/Printing Services: January 2018/Structu	0.00		0.00	0.00	102.68
03/05/2018	GL_JOURNAL	0000398266	113	J#55465	02/28/2018/Printing Services: February 2018/Critic	0.00		0.00	0.00	147.31
Number of Transactions 3						Totals	-382.00	0.00	0.00	382.00
Number of Transactions 34						Fund Totals 0000s	-16,849.30	0.00	0.00	16,849.30
Number of Transactions 34						Resource Totals 09800	-16,849.30	0.00	0.00	16,849.30
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	858.48
Number of Transactions 1						Totals	-858.48	0.00	0.00	858.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,182.05
02/27/2018	GL_JOURNAL	PAY0397911	2742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,182.05
04/03/2018	GL_JOURNAL	PAY0399498	2783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	4900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	546.76
02/27/2018	GL_JOURNAL	PAY0397911	5446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	546.76
04/03/2018	GL_JOURNAL	PAY0399498	5497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	531.18
<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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30100	2231	01000	2018						
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,624.70	0.00	0.00	0.00	1,624.70
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	6064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	94.46	
Number of Transactions 1						Totals	-94.46	0.00	0.00	0.00	94.46
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	459.17	
02/27/2018	GL_JOURNAL	PAY0397911	8826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	459.17	
04/03/2018	GL_JOURNAL	PAY0399498	8883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	459.17	
Number of Transactions 3						Totals	-1,377.51	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	10457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	84.92	
02/27/2018	GL_JOURNAL	PAY0397911	11554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	84.92	
04/03/2018	GL_JOURNAL	PAY0399498	11630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	82.50	
Number of Transactions 3						Totals	-252.34	0.00	0.00	0.00	252.34
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.25	
01/31/2018	GL_JOURNAL	PAY0396130	12905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3301	01000	2018					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	14211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.25
04/03/2018	GL_JOURNAL	PAY0399498	14285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.25
Number of Transactions 4						Totals	-151.19	0.00	0.00	151.19
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	41.82
02/27/2018	GL_JOURNAL	PAY0397911	17095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	49.06
04/03/2018	GL_JOURNAL	PAY0399498	17212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	40.63
Number of Transactions 3						Totals	-131.51	0.00	0.00	131.51
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	19618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.42
02/27/2018	GL_JOURNAL	PAY0397911	21499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.67
04/03/2018	GL_JOURNAL	PAY0399498	21649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.67
Number of Transactions 3						Totals	-7.76	0.00	0.00	7.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3441	01000	2018					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	23532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.29	
02/27/2018	GL_JOURNAL	PAY0397911	25410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.53	
04/03/2018	GL_JOURNAL	PAY0399498	25579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.53	
Number of Transactions 3						Totals	-71.35	0.00	0.00	71.35

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	775.68	
02/27/2018	GL_JOURNAL	PAY0397911	27436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	775.68	
04/03/2018	GL_JOURNAL	PAY0399498	27607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	775.68	
Number of Transactions 3						Totals	-2,327.04	0.00	0.00	2,327.04

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	368.97	
02/27/2018	GL_JOURNAL	PAY0397911	29294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	406.03	
04/03/2018	GL_JOURNAL	PAY0399498	29476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	406.03	
Number of Transactions 3						Totals	-1,181.03	0.00	0.00	1,181.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	3501	01000	2018	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	29912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.59	
01/31/2018	GL_JOURNAL	PAY0396130	29917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.42	
02/27/2018	GL_JOURNAL	PAY0397911	31721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.59	
04/03/2018	GL_JOURNAL	PAY0399498	31920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.59	
Number of Transactions 4						Totals	-5.19	0.00	0.00	5.19
<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			
01/31/2018	GL_JOURNAL	PAY0396130	32562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	34606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	34849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 3						Totals	-0.86	0.00	0.00	0.86
<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			
02/08/2018	GL_JOURNAL	PWC0396644	1921	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.95	
02/08/2018	GL_JOURNAL	PWC0396644	1922	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	88.78	
03/08/2018	GL_JOURNAL	PWC0398498	2065	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	88.78	
04/06/2018	GL_JOURNAL	PWC0399857	1970	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	88.78	
Number of Transactions 4						Totals	-290.29	0.00	0.00	290.29
<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			
02/08/2018	GL_JOURNAL	PWC0396644	6785	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.25	
03/08/2018	GL_JOURNAL	PWC0398498	7043	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.64	
03/08/2018	GL_JOURNAL	PWC0398498	7044	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.25	
04/06/2018	GL_JOURNAL	PWC0399857	6902	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.82	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	3602	01000	2018						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-47.96	0.00	0.00	47.96
<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										
02/07/2018	GL_JOURNAL	PRM0396641	909	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.23	
03/08/2018	GL_JOURNAL	PRM0398496	889	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.23	
04/06/2018	GL_JOURNAL	PRM0399856	891	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.23	
Number of Transactions 3						Totals	-69.69	0.00	0.00	69.69
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3270	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.48	
03/08/2018	GL_JOURNAL	PRM0398496	3156	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PRM0399856	3163	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.46	
Number of Transactions 3						Totals	-1.42	0.00	0.00	1.42
<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										
01/31/2018	GL_JOURNAL	PAY0396130	35021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.97	
02/27/2018	GL_JOURNAL	PAY0397911	37176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.97	
04/03/2018	GL_JOURNAL	PAY0399498	37441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3995	01000	2018					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.64	
02/27/2018	GL_JOURNAL	PAY0397911	39075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.70	
04/03/2018	GL_JOURNAL	PAY0399498	39351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 3						Totals	-2.04	0.00	0.00	2.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	30100	4301	01000	2018				
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
11/14/2017	PO_POENC	0000320662	1	RREQ377819	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	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	2	RREQ377819	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	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	1	RREQ377819	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	35.56	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	0.00	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	2	RREQ377819	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	122.19	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	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	0.00	-0.01	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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	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	0.00	0.00	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	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	2		Office Depot/150178/Crayola(R) Broad Line Markers	0.00	0.00	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 Constr	0.00	47.60	0.00	0.00
11/14/2017	REQ_PREENC	REQ377819	3		Office Depot/150178/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377819	3		Office Depot/150178/Tru-Ray(R) 50 Recycled Constr	0.00	-47.60	0.00	0.00
11/14/2017	REQ_PREENC	REQ377819	7		Office Depot/150178/Office Depot(R) Brand Top-Load	0.00	0.00	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
11/14/2017	REQ_PREENC	REQ377819	8		Office Depot/150178/Post-it(R) Super Sticky Notes	0.00	0.00	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
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	9		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
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
11/14/2017	REQ_PREENC	REQ377819	10		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	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
11/14/2017	REQ_PREENC	REQ377819	4		Office Depot/150178/Champion Sports Medium-Weight	0.00	0.00	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	5		Office Depot/150178/Crayola(R) Color Pencils Set O	0.00	103.20	0.00	0.00
11/14/2017	REQ_PREENC	REQ377819	5		Office Depot/150178/Crayola(R) Color Pencils Set O	0.00	0.00	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	6		Office Depot/150178/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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	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) Greenwood 100 Re	0.00	33.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377819	1		Office Depot/150178/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377819	1		Office Depot/150178/Riverside(R) Greenwood 100 Re	0.00	-33.00	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	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	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
11/30/2017	PO_POENC	0000321295	4	RREQ378722	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	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	0.00	0.00	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	0.00	-46.55	0.00
11/30/2017	PO_POENC	0000321295	1	RREQ378722	OFFICE DEPOT/ChenilleKraft Silver Jingle Bells - C	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321295	1	RREQ378722	OFFICE DEPOT/ChenilleKraft Silver Jingle Bells - C	0.00	0.00	0.00	-25.82	0.00
11/30/2017	PO_POENC	0000321295	2	RREQ378722	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	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	0.00	0.00	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	0.00	-78.03	0.00
11/30/2017	REQ_PREENC	REQ378722	4		Office Depot/150178/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378722	4		Office Depot/150178/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	-43.20	0.00	0.00
11/30/2017	REQ_PREENC	REQ378722	1		Office Depot/150178/ChenilleKraft Silver Jingle Be	0.00	23.96	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378722	1		Office Depot/150178/ChenilleKraft Silver Jingle Be	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378722	1		Office Depot/150178/ChenilleKraft Silver Jingle Be	0.00	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	0.00	72.42	0.00	0.00
11/30/2017	REQ_PREENC	REQ378722	2		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378722	2		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	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	0.00	17.38	0.00	0.00
11/30/2017	REQ_PREENC	REQ378722	3		Office Depot/150178/Office Depot(R) Brand Tab-View	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378722	3		Office Depot/150178/Office Depot(R) Brand Tab-View	0.00	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	0.00	43.20	0.00	0.00
01/18/2018	PO_POENC	0000323169	1	RREQ381346	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	0.00	106.67	0.00
01/18/2018	PO_POENC	0000323169	1	RREQ381346	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	0.00	106.67	0.00
01/18/2018	PO_POENC	0000323169	1	RREQ381346	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323169	1	RREQ381346	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	0.00	-106.67	0.00
01/18/2018	PO_POENC	0000323169	1	RREQ381346	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	-99.00	0.00	0.00
01/18/2018	PO_POENC	0000323169	2	RREQ381346	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-136.32	0.00	0.00
01/18/2018	PO_POENC	0000323169	3	RREQ381346	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	0.00	78.87	0.00
01/18/2018	PO_POENC	0000323169	3	RREQ381346	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	0.00	78.87	0.00
01/18/2018	PO_POENC	0000323169	3	RREQ381346	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323169	3	RREQ381346	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	0.00	-78.87	0.00
01/18/2018	PO_POENC	0000323169	3	RREQ381346	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	-73.20	0.00	0.00
01/18/2018	PO_POENC	0000323169	2	RREQ381346	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	146.88	0.00
01/18/2018	PO_POENC	0000323169	2	RREQ381346	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	146.88	0.00
01/18/2018	PO_POENC	0000323169	2	RREQ381346	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323169	2	RREQ381346	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	-146.88	0.00
01/18/2018	REQ_PREENC	REQ381346	1		Staples Contract & Commercial Inc/150178/Staples P	0.00	99.00	99.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381346	1		Staples Contract & Commercial Inc/150178/Staples P	0.00	99.00	99.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
01/18/2018	REQ_PREENC	REQ381346	1		Staples Contract & Commercial Inc/150178/Staples P	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381346	1		Staples Contract & Commercial Inc/150178/Staples P	0.00		-99.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381346	3		Staples Contract & Commercial Inc/150178/Binney &	0.00		-73.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381346	2		Staples Contract & Commercial Inc/150178/Expo Low	0.00		136.32	0.00	0.00
01/18/2018	REQ_PREENC	REQ381346	2		Staples Contract & Commercial Inc/150178/Expo Low	0.00		136.32	0.00	0.00
01/18/2018	REQ_PREENC	REQ381346	2		Staples Contract & Commercial Inc/150178/Expo Low	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381346	2		Staples Contract & Commercial Inc/150178/Expo Low	0.00		-136.32	0.00	0.00
01/18/2018	REQ_PREENC	REQ381346	3		Staples Contract & Commercial Inc/150178/Binney &	0.00		73.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381346	3		Staples Contract & Commercial Inc/150178/Binney &	0.00		73.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381346	3		Staples Contract & Commercial Inc/150178/Binney &	0.00		0.00	0.00	0.00
01/20/2018	AP_VOUCHER	00997271	3	P0000323169	STAPLES DC-001/Binney & Smith Crayola Large C	0.00		0.00	0.00	39.44
01/20/2018	AP_VOUCHER	00997271	3	P0000323169	STAPLES DC-001/Binney & Smith Crayola Large C	0.00		0.00	-39.44	0.00
01/20/2018	AP_VOUCHER	00997291	1	P0000323169	STAPLES DC-001/Staples Primary Composition Bo	0.00		0.00	0.00	106.67
01/20/2018	AP_VOUCHER	00997291	1	P0000323169	STAPLES DC-001/Staples Primary Composition Bo	0.00		0.00	-106.67	0.00
01/20/2018	AP_VOUCHER	00997291	2	P0000323169	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00		0.00	0.00	146.88
01/20/2018	AP_VOUCHER	00997291	2	P0000323169	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00		0.00	-146.88	0.00
01/20/2018	AP_VOUCHER	00997291	3	P0000323169	STAPLES DC-001/Binney & Smith Crayola Large C	0.00		0.00	0.00	36.81
01/20/2018	AP_VOUCHER	00997291	3	P0000323169	STAPLES DC-001/Binney & Smith Crayola Large C	0.00		0.00	-36.81	0.00
01/22/2018	AP_VOUCHER	00997326	3	P0000323169	STAPLES DC-001/Binney & Smith Crayola Large C	0.00		0.00	0.00	2.63
01/22/2018	AP_VOUCHER	00997326	3	P0000323169	STAPLES DC-001/Binney & Smith Crayola Large C	0.00		0.00	-2.62	0.00
02/08/2018	PO_POENC	0000324548	1	RREQ383521	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00		0.00	124.56	0.00
02/08/2018	PO_POENC	0000324548	1	RREQ383521	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00		-115.60	0.00	0.00
02/08/2018	PO_POENC	0000324548	2	RREQ383521	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00		0.00	20.95	0.00
02/08/2018	PO_POENC	0000324548	2	RREQ383521	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00		-19.44	0.00	0.00
02/08/2018	PO_POENC	0000324548	3	RREQ383521	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	19.29	0.00
02/08/2018	PO_POENC	0000324548	3	RREQ383521	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-17.90	0.00	0.00
02/08/2018	PO_POENC	0000324548	4	RREQ383521	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		0.00	23.27	0.00
02/08/2018	PO_POENC	0000324548	4	RREQ383521	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		-21.60	0.00	0.00
02/08/2018	PO_POENC	0000324548	5	RREQ383521	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	102.58	0.00
02/08/2018	PO_POENC	0000324548	5	RREQ383521	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-95.20	0.00	0.00
02/08/2018	REQ_PREENC	REQ383521	1		Staples Contract & Commercial Inc/150178/Dixon Tic	0.00		115.60	0.00	0.00
02/08/2018	REQ_PREENC	REQ383521	2		Staples Contract & Commercial Inc/150178/Binney &	0.00		19.44	0.00	0.00
02/08/2018	REQ_PREENC	REQ383521	3		Staples Contract & Commercial Inc/150178/Pacon Sun	0.00		17.90	0.00	0.00
02/08/2018	REQ_PREENC	REQ383521	4		Staples Contract & Commercial Inc/150178/Pacon Riv	0.00		21.60	0.00	0.00
02/08/2018	REQ_PREENC	REQ383521	5		Staples Contract & Commercial Inc/150178/Paper Mat	0.00		95.20	0.00	0.00
02/10/2018	AP_VOUCHER	01001179	1	P0000324548	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00		0.00	0.00	71.62
02/10/2018	AP_VOUCHER	01001179	1	P0000324548	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00		0.00	-71.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	30100	4301	01000	2018					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2018	AP_VOUCHER	01001179	3	P0000324548	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
02/10/2018	AP_VOUCHER	01001179	3	P0000324548	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
02/10/2018	AP_VOUCHER	01001179	5	P0000324548	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	102.58
02/10/2018	AP_VOUCHER	01001179	5	P0000324548	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-102.58	0.00
02/10/2018	AP_VOUCHER	01001183	1	P0000324548	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	52.94
02/10/2018	AP_VOUCHER	01001183	1	P0000324548	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-52.94	0.00
02/10/2018	AP_VOUCHER	01001185	2	P0000324548	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	20.95
02/10/2018	AP_VOUCHER	01001185	2	P0000324548	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-20.95	0.00
02/10/2018	AP_VOUCHER	01001185	4	P0000324548	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	23.27
02/10/2018	AP_VOUCHER	01001185	4	P0000324548	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-23.27	0.00
02/23/2018	REQ_PREENC	REQ384767	1		Tree House Inc/150178/TONER HP CE505AC BLACK (OEM)	0.00	242.50	0.00	0.00
02/26/2018	PO_POENC	0000325631	1	RREQ384767	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	0.00	261.29	0.00
02/26/2018	PO_POENC	0000325631	1	RREQ384767	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	-242.50	0.00	0.00
03/01/2018	REQ_PREENC	REQ385338	1		Staples Contract & Commercial Inc/150178/Staples H	0.00	10.35	0.00	0.00
03/01/2018	REQ_PREENC	REQ385338	2		Staples Contract & Commercial Inc/150178/Staples B	0.00	10.55	0.00	0.00
03/01/2018	REQ_PREENC	REQ385338	3		Staples Contract & Commercial Inc/150178/Expo Low	0.00	85.20	0.00	0.00
03/01/2018	REQ_PREENC	REQ385338	4		Staples Contract & Commercial Inc/150178/Crayola C	0.00	78.60	0.00	0.00
03/01/2018	REQ_PREENC	REQ385338	5		Staples Contract & Commercial Inc/150178/Dixon Tic	0.00	112.80	0.00	0.00
03/01/2018	REQ_PREENC	REQ385338	6		Staples Contract & Commercial Inc/150178/Velcro Br	0.00	11.46	0.00	0.00
03/01/2018	REQ_PREENC	REQ385338	7		Staples Contract & Commercial Inc/150178/Velcro Br	0.00	22.78	0.00	0.00
03/01/2018	REQ_PREENC	REQ385338	8		Staples Contract & Commercial Inc/150178/Staples U	0.00	17.30	0.00	0.00
03/01/2018	REQ_PREENC	REQ385338	9		Staples Contract & Commercial Inc/150178/Staples E	0.00	15.34	0.00	0.00
03/01/2018	REQ_PREENC	REQ385338	10		Staples Contract & Commercial Inc/150178/Staples O	0.00	23.42	0.00	0.00
03/01/2018	REQ_PREENC	REQ385338	11		Staples Contract & Commercial Inc/150178/Swingline	0.00	7.54	0.00	0.00
03/02/2018	PO_POENC	0000326007	1	RREQ385338	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	0.00	11.15	0.00
03/02/2018	PO_POENC	0000326007	1	RREQ385338	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	-10.35	0.00	0.00
03/02/2018	PO_POENC	0000326007	2	RREQ385338	STAPLES DC-001/Staples Breakaway Lanyard Black 12/	0.00	0.00	11.37	0.00
03/02/2018	PO_POENC	0000326007	2	RREQ385338	STAPLES DC-001/Staples Breakaway Lanyard Black 12/	0.00	-10.55	0.00	0.00
03/02/2018	PO_POENC	0000326007	3	RREQ385338	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	91.80	0.00
03/02/2018	PO_POENC	0000326007	3	RREQ385338	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-85.20	0.00	0.00
03/02/2018	PO_POENC	0000326007	4	RREQ385338	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	84.69	0.00
03/02/2018	PO_POENC	0000326007	4	RREQ385338	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-78.60	0.00	0.00
03/02/2018	PO_POENC	0000326007	5	RREQ385338	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-112.80	0.00	0.00
03/02/2018	PO_POENC	0000326007	6	RREQ385338	STAPLES DC-001/Velcro Brand Round Coins 3/4"	0.00	0.00	12.35	0.00
03/02/2018	PO_POENC	0000326007	7	RREQ385338	STAPLES DC-001/Velcro Brand Tape 3/4" X 15' Black	0.00	0.00	24.55	0.00
03/02/2018	PO_POENC	0000326007	7	RREQ385338	STAPLES DC-001/Velcro Brand Tape 3/4" X 15' Black	0.00	-22.78	0.00	0.00
03/02/2018	PO_POENC	0000326007	8	RREQ385338	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	0.00	18.64	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	4301	01000	2018						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2018	PO_POENC	0000326007	8	RREQ385338	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	-17.30	0.00	0.00	
03/02/2018	PO_POENC	0000326007	9	RREQ385338	STAPLES DC-001/Staples Expandable Wall Pockets Let	0.00	0.00	16.53	0.00	
03/02/2018	PO_POENC	0000326007	9	RREQ385338	STAPLES DC-001/Staples Expandable Wall Pockets Let	0.00	-15.34	0.00	0.00	
03/02/2018	PO_POENC	0000326007	10	RREQ385338	STAPLES DC-001/Staples One-Touch High-Capacity Fla	0.00	0.00	25.24	0.00	
03/02/2018	PO_POENC	0000326007	10	RREQ385338	STAPLES DC-001/Staples One-Touch High-Capacity Fla	0.00	-23.42	0.00	0.00	
03/02/2018	PO_POENC	0000326007	11	RREQ385338	STAPLES DC-001/Swingline Optima High Capacity Stap	0.00	0.00	8.12	0.00	
03/02/2018	PO_POENC	0000326007	11	RREQ385338	STAPLES DC-001/Swingline Optima High Capacity Stap	0.00	-7.54	0.00	0.00	
03/02/2018	PO_POENC	0000326007	5	RREQ385338	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	121.54	0.00	
03/02/2018	PO_POENC	0000326007	6	RREQ385338	STAPLES DC-001/Velcro Brand Round Coins 3/4"	0.00	-11.46	0.00	0.00	
03/03/2018	AP_VOUCHER	01004839	5	P0000326007	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	121.54	
03/03/2018	AP_VOUCHER	01004839	5	P0000326007	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-121.54	0.00	
03/03/2018	AP_VOUCHER	01004862	1	P0000326007	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	0.00	11.15	
03/03/2018	AP_VOUCHER	01004862	1	P0000326007	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	-11.15	0.00	
03/03/2018	AP_VOUCHER	01004862	2	P0000326007	STAPLES DC-001/Staples Breakaway Lanyard Bla	0.00	0.00	0.00	11.37	
03/03/2018	AP_VOUCHER	01004862	2	P0000326007	STAPLES DC-001/Staples Breakaway Lanyard Bla	0.00	0.00	-11.37	0.00	
03/03/2018	AP_VOUCHER	01004862	3	P0000326007	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	91.80	
03/03/2018	AP_VOUCHER	01004862	3	P0000326007	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-91.80	0.00	
03/03/2018	AP_VOUCHER	01004862	4	P0000326007	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	84.69	
03/03/2018	AP_VOUCHER	01004862	4	P0000326007	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-84.69	0.00	
03/03/2018	AP_VOUCHER	01004862	6	P0000326007	STAPLES DC-001/Velcro Brand Round Coins 3/4"	0.00	0.00	0.00	12.35	
03/03/2018	AP_VOUCHER	01004862	6	P0000326007	STAPLES DC-001/Velcro Brand Round Coins 3/4"	0.00	0.00	-12.35	0.00	
03/03/2018	AP_VOUCHER	01004862	7	P0000326007	STAPLES DC-001/Velcro Brand Tape 3/4" X 15'	0.00	0.00	0.00	24.55	
03/03/2018	AP_VOUCHER	01004862	7	P0000326007	STAPLES DC-001/Velcro Brand Tape 3/4" X 15'	0.00	0.00	-24.55	0.00	
03/03/2018	AP_VOUCHER	01004862	8	P0000326007	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	0.00	18.64	
03/03/2018	AP_VOUCHER	01004862	8	P0000326007	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	-18.64	0.00	
03/03/2018	AP_VOUCHER	01004862	9	P0000326007	STAPLES DC-001/Staples Expandable Wall Pocket	0.00	0.00	0.00	16.53	
03/03/2018	AP_VOUCHER	01004862	9	P0000326007	STAPLES DC-001/Staples Expandable Wall Pocket	0.00	0.00	-16.53	0.00	
03/03/2018	AP_VOUCHER	01004862	10	P0000326007	STAPLES DC-001/Staples One-Touch High-Capacit	0.00	0.00	0.00	25.24	
03/03/2018	AP_VOUCHER	01004862	10	P0000326007	STAPLES DC-001/Staples One-Touch High-Capacit	0.00	0.00	-25.24	0.00	
03/03/2018	AP_VOUCHER	01004862	11	P0000326007	STAPLES DC-001/Swingline Optima High Capacity	0.00	0.00	0.00	8.12	
03/03/2018	AP_VOUCHER	01004862	11	P0000326007	STAPLES DC-001/Swingline Optima High Capacity	0.00	0.00	-8.12	0.00	
03/12/2018	AP_VOUCHER	01006117	1	P0000325631	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	0.00	261.29	
03/12/2018	AP_VOUCHER	01006117	1	P0000325631	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	-261.29	0.00	
Number of Transactions 208						Totals				
						-1,310.34	0.00	0.00	-0.01	1,310.35

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 274						Fund Totals 0000s	-19,490.78	0.00	0.00	-0.01	19,490.79
Number of Transactions 274						Resource Totals 30100	-19,490.78	0.00	0.00	-0.01	19,490.79
<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											
03/06/2018	GL_BD_JRNL	0000398377	67		03/06/2018/Transfer appropriation in ESEA Title 1		21.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30103	4304	01000	2018							
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
01/03/2018	AP_VOUCHER	00994132	1	No PO.	SAN DIEGO UNIF/Catering #24881 Miller ES		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 2						Fund Totals 0000s	-234.00	21.00	0.00	0.00	255.00
Number of Transactions 2						Resource Totals 30103	-234.00	21.00	0.00	0.00	255.00
<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 Clsrm Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,056.47	
02/27/2018	GL_JOURNAL	PAY0397911	4141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,056.47	
04/03/2018	GL_JOURNAL	PAY0399498	4187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,056.47	
Number of Transactions 3						Totals	-6,169.41	0.00	0.00	0.00	6,169.41
<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 Clsrm 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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	2154	01000	2018					
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1706	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	109.20
04/06/2018	GL_JOURNAL	PAY0399844	1538	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	117.60
Number of Transactions 2						Totals	-226.80	0.00	0.00	226.80
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	319.39
02/27/2018	GL_JOURNAL	PAY0397911	11559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	319.39
04/03/2018	GL_JOURNAL	PAY0399498	11635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	319.39
Number of Transactions 3						Totals	-958.17	0.00	0.00	958.17
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.32
02/27/2018	GL_JOURNAL	PAY0397911	17102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.32
03/07/2018	GL_JOURNAL	PAY0398455	6062	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	8.36
04/03/2018	GL_JOURNAL	PAY0399498	17219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.32
04/06/2018	GL_JOURNAL	PAY0399844	5447	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.00
Number of Transactions 5						Totals	-489.32	0.00	0.00	489.32
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3451	01000	2018					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	29298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	29480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.03
02/27/2018	GL_JOURNAL	PAY0397911	34613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.03
03/07/2018	GL_JOURNAL	PAY0398455	8577	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	34856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.02
04/06/2018	GL_JOURNAL	PAY0399844	7752	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	-3.20	0.00	0.00	3.20
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6786	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	57.38
03/08/2018	GL_JOURNAL	PWC0398498	7045	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.05
03/08/2018	GL_JOURNAL	PWC0398498	7046	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	57.38
04/06/2018	GL_JOURNAL	PWC0399857	6903	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.28
04/06/2018	GL_JOURNAL	PWC0399857	6904	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	57.38

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	33100	3602	01000	2018							
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-178.47	0.00	0.00	178.47	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	3271	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.79		
03/08/2018	GL_JOURNAL	PRM0398496	3157	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.79		
04/06/2018	GL_JOURNAL	PRM0399856	3164	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.79		
Number of Transactions 3						Totals	-5.37	0.00	0.00	5.37	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.38		
02/27/2018	GL_JOURNAL	PAY0397911	39079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.38		
04/03/2018	GL_JOURNAL	PAY0399498	39355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.38		
Number of Transactions 3						Totals	-7.14	0.00	0.00	7.14	
Number of Transactions 38						Fund	Totals 0000s	-14,166.88	0.00	0.00	14,166.88
Number of Transactions 38						Resource	Totals 33100	-14,166.88	0.00	0.00	14,166.88
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	378.38		
02/27/2018	GL_JOURNAL	PAY0397911	4998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	378.38		
04/03/2018	GL_JOURNAL	PAY0399498	5043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	378.38		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	53100	2201	13000	2018						
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-1,135.14	0.00	0.00	0.00	1,135.14
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,068.73	
02/27/2018	GL_JOURNAL	PAY0397911	6205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,068.73	
04/03/2018	GL_JOURNAL	PAY0399498	6244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,068.73	
Number of Transactions 3						Totals	-3,206.19	0.00	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	10467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	224.75	
02/27/2018	GL_JOURNAL	PAY0397911	11564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	224.75	
04/03/2018	GL_JOURNAL	PAY0399498	11641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	224.75	
Number of Transactions 3						Totals	-674.25	0.00	0.00	0.00	674.25
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	110.71	
02/27/2018	GL_JOURNAL	PAY0397911	17107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	110.71	
04/03/2018	GL_JOURNAL	PAY0399498	17224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	110.71	
Number of Transactions 3						Totals	-332.13	0.00	0.00	0.00	332.13
	<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										

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	53100	3431	13000	2018					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.77
02/27/2018	GL_JOURNAL	PAY0397911	21508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.77
04/03/2018	GL_JOURNAL	PAY0399498	21658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.77
Number of Transactions 3						Totals	-11.31	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/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	34.63
02/27/2018	GL_JOURNAL	PAY0397911	25419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	34.63
04/03/2018	GL_JOURNAL	PAY0399498	25588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	34.63
Number of Transactions 3						Totals	-103.89	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/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	441.02
02/27/2018	GL_JOURNAL	PAY0397911	29303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	441.02
04/03/2018	GL_JOURNAL	PAY0399498	29485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	441.02
Number of Transactions 3						Totals	-1,323.06	0.00	0.00	1,323.06

	<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 Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.72
02/27/2018	GL_JOURNAL	PAY0397911	34618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.72
04/03/2018	GL_JOURNAL	PAY0399498	34861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.72
Number of Transactions 3						Totals	-2.16	0.00	0.00	2.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	53100	3602	13000	2018	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	6787	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.56	
02/08/2018	GL_JOURNAL	PWC0396644	6788	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.82	
03/08/2018	GL_JOURNAL	PWC0398498	7048	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.82	
03/08/2018	GL_JOURNAL	PWC0398498	7047	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.56	
04/06/2018	GL_JOURNAL	PWC0399857	6905	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.56	
04/06/2018	GL_JOURNAL	PWC0399857	6906	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.82	
Number of Transactions 6						Totals	-121.14	0.00	0.00	121.14
<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					
02/07/2018	GL_JOURNAL	PRM0396641	3272	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.39	
02/07/2018	GL_JOURNAL	PRM0396641	3273	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.32	
03/08/2018	GL_JOURNAL	PRM0398496	3159	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.32	
03/08/2018	GL_JOURNAL	PRM0398496	3158	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.39	
04/06/2018	GL_JOURNAL	PRM0399856	3166	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.32	
04/06/2018	GL_JOURNAL	PRM0399856	3165	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.39	
Number of Transactions 6						Totals	-14.13	0.00	0.00	14.13
<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					
01/31/2018	GL_JOURNAL	PAY0396130	36938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.26	
02/27/2018	GL_JOURNAL	PAY0397911	39084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.26	
04/03/2018	GL_JOURNAL	PAY0399498	39360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.26	
Number of Transactions 3						Totals	-6.78	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					
02/04/2018	GL_JOURNAL	0000396403	83	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,119.90	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
02/05/2018	GL_BD_JRNL	0000396420	173		01/31/2018/Transfer appropriation for the Cafeteri	-2,120.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	173		01/31/2018/Reverse JV 0000396420: Transfer approp	2,120.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	173		01/31/2018/Transfer appropriation for the Cafeteri	-2,120.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	85	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,310.06			
03/08/2018	GL_BD_JRNL	0000398519	125		02/28/2018/Transfer appropriation for the Cafeteri	-2,310.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	85	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,310.06			
04/10/2018	GL_BD_JRNL	0000400034	104		03/31/2018/Transfer appropriation for the Cafeteri	-2,310.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.02	-6,740.00	0.00	0.00	-6,740.02	
Number of Transactions 47						Fund	Totals 1000s	-6,930.16	-6,740.00	0.00	0.00	190.16
Number of Transactions 47						Resource	Totals 53100	-6,930.16	-6,740.00	0.00	0.00	190.16
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,235.59			
02/27/2018	GL_JOURNAL	PAY0397911	3889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,046.26			
04/03/2018	GL_JOURNAL	PAY0399498	3932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,299.22			
Number of Transactions 3						Totals	-15,581.07	0.00	0.00	0.00	15,581.07	
<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												
01/09/2018	GL_JOURNAL	SAL0395020	33	Nov_Dec	01/09/2018/Transfer salary and benefits for Miller	0.00	0.00	0.00	3,899.30			
01/09/2018	GL_JOURNAL	SAL0395020	11	4474885	01/09/2018/Transfer salary and benefits for Miller	0.00	0.00	0.00	873.29			
01/31/2018	GL_JOURNAL	PAY0396130	3655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,169.41			
01/31/2018	GL_JOURNAL	PAY0396130	3656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,356.37			
02/08/2018	GL_JOURNAL	SAL0396734	480	Oct-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	5,165.44			
02/09/2018	GL_JOURNAL	SAL0396845	318	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-5,165.44			
02/27/2018	GL_JOURNAL	PAY0397911	4143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,230.79			
<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			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	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										
02/27/2018	GL_JOURNAL	PAY0397911	4142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,169.41	
04/03/2018	GL_JOURNAL	PAY0399498	4188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,169.41	
04/03/2018	GL_JOURNAL	PAY0399498	4189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,916.84	
Number of Transactions 10						Totals	-41,784.82	0.00	0.00	41,784.82

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	252.28	
02/07/2018	GL_JOURNAL	PAY0396623	1804	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	65.80	
02/27/2018	GL_JOURNAL	PAY0397911	4465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.84	
03/07/2018	GL_JOURNAL	PAY0398455	1535	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	190.82	
04/03/2018	GL_JOURNAL	PAY0399498	4511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	131.60	
Number of Transactions 5						Totals	-956.34	0.00	0.00	956.34

	<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 Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	470.40	
01/31/2018	GL_JOURNAL	PAY0396130	4118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	382.20	
02/07/2018	GL_JOURNAL	PAY0396623	2005	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	201.60	
02/07/2018	GL_JOURNAL	PAY0396623	2004	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	470.40	
02/27/2018	GL_JOURNAL	PAY0397911	4662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	403.20	
03/07/2018	GL_JOURNAL	PAY0398455	1707	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	382.20	
04/03/2018	GL_JOURNAL	PAY0399498	4701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	201.60	
04/06/2018	GL_JOURNAL	PAY0399844	1539	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 8						Totals	-2,612.40	0.00	0.00	2,612.40

	<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									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
01/09/2018	GL_JOURNAL	SAL0395020	34	Nov_Dec	01/09/2018/Transfer salary and benefits for Miller	0.00	0.00	0.00	0.00	605.60	
01/09/2018	GL_JOURNAL	SAL0395020	12	4474885	01/09/2018/Transfer salary and benefits for Miller	0.00	0.00	0.00	0.00	135.63	
01/31/2018	GL_JOURNAL	PAY0396130	10463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	976.43	
01/31/2018	GL_JOURNAL	PAY0396130	10464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	987.20	
01/31/2018	GL_JOURNAL	PAY0396130	10466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	968.45	
02/07/2018	GL_JOURNAL	PAY0396623	4585	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	15.66	
02/08/2018	GL_JOURNAL	SAL0396734	481	Oct-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	802.24	
02/09/2018	GL_JOURNAL	SAL0396845	319	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-802.24	
02/27/2018	GL_JOURNAL	PAY0397911	11560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	958.17	
02/27/2018	GL_JOURNAL	PAY0397911	11561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	967.70	
02/27/2018	GL_JOURNAL	PAY0397911	11563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	628.42	
03/07/2018	GL_JOURNAL	PAY0398455	3991	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	28.06	
04/03/2018	GL_JOURNAL	PAY0399498	11640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	823.02	
04/03/2018	GL_JOURNAL	PAY0399498	11638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	918.94	
04/03/2018	GL_JOURNAL	PAY0399498	11636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	958.17	
04/06/2018	GL_JOURNAL	PAY0399844	3557	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.66	
Number of Transactions 16						Totals	-8,987.11	0.00	0.00	0.00	8,987.11

<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										
01/09/2018	GL_JOURNAL	SAL0395020	13	4474885	01/09/2018/Transfer salary and benefits for Miller	0.00	0.00	0.00	0.00	66.81
01/09/2018	GL_JOURNAL	SAL0395020	35	Nov_Dec	01/09/2018/Transfer salary and benefits for Miller	0.00	0.00	0.00	0.00	298.30
01/31/2018	GL_JOURNAL	PAY0396130	15559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	507.94
01/31/2018	GL_JOURNAL	PAY0396130	15560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	515.52
01/31/2018	GL_JOURNAL	PAY0396130	15562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	496.33
02/07/2018	GL_JOURNAL	PAY0396623	6982	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	15.42
02/07/2018	GL_JOURNAL	PAY0396623	6984	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.03
02/07/2018	GL_JOURNAL	PAY0396623	6981	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	35.98
02/08/2018	GL_JOURNAL	SAL0396734	482	Oct-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	395.16
02/09/2018	GL_JOURNAL	SAL0396845	320	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-395.16
02/27/2018	GL_JOURNAL	PAY0397911	17103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	471.97
02/27/2018	GL_JOURNAL	PAY0397911	17104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	507.50
02/27/2018	GL_JOURNAL	PAY0397911	17106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	333.70
03/07/2018	GL_JOURNAL	PAY0398455	6063	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	29.24

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	3302	01000	2018					
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	6065	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	14.59
04/03/2018	GL_JOURNAL	PAY0399498	17220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	471.95
04/03/2018	GL_JOURNAL	PAY0399498	17221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	468.04
04/03/2018	GL_JOURNAL	PAY0399498	17223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	411.36
04/06/2018	GL_JOURNAL	PAY0399844	5448	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	7.71
Number of Transactions 19						Totals	-4,657.39	0.00	0.00	4,657.39

	<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									
01/09/2018	GL_JOURNAL	SAL0395020	36	Nov_Dec	01/09/2018/Transfer salary and benefits for Miller	0.00		0.00	0.00	20.40
01/09/2018	GL_JOURNAL	SAL0395020	14	4474885	01/09/2018/Transfer salary and benefits for Miller	0.00		0.00	0.00	4.79
01/31/2018	GL_JOURNAL	PAY0396130	19871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	19872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	19874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
02/08/2018	GL_JOURNAL	SAL0396734	483	Oct-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	27.35
02/09/2018	GL_JOURNAL	SAL0396845	321	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-27.35
02/27/2018	GL_JOURNAL	PAY0397911	21504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 13						Totals	-300.59	0.00	0.00	300.59

	<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									
01/09/2018	GL_JOURNAL	SAL0395020	15	4474885	01/09/2018/Transfer salary and benefits for Miller	0.00		0.00	0.00	44.02
01/09/2018	GL_JOURNAL	SAL0395020	37	Nov_Dec	01/09/2018/Transfer salary and benefits for Miller	0.00		0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	280.80
01/31/2018	GL_JOURNAL	PAY0396130	23784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	280.80
01/31/2018	GL_JOURNAL	PAY0396130	23786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	165.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3451	01000	2018						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	SAL0396734	484	Oct-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	251.02
02/09/2018	GL_JOURNAL	SAL0396845	322	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-251.02
02/27/2018	GL_JOURNAL	PAY0397911	25415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	25416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	25418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	165.70
04/03/2018	GL_JOURNAL	PAY0399498	25584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	25585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	25587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	165.70
Number of Transactions 13						Totals	-2,413.12	0.00	0.00	2,413.12

<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										
01/09/2018	GL_JOURNAL	SAL0395020	16	4474885	01/09/2018/Transfer salary and benefits for Miller	0.00		0.00	0.00	972.89
01/09/2018	GL_JOURNAL	SAL0395020	38	Nov_Dec	01/09/2018/Transfer salary and benefits for Miller	0.00		0.00	0.00	4,137.60
01/31/2018	GL_JOURNAL	PAY0396130	27666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,248.00
01/31/2018	GL_JOURNAL	PAY0396130	27667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,926.00
01/31/2018	GL_JOURNAL	PAY0396130	27669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,032.40
02/08/2018	GL_JOURNAL	SAL0396734	485	Oct-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	5,548.14
02/09/2018	GL_JOURNAL	SAL0396845	323	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-5,548.14
02/27/2018	GL_JOURNAL	PAY0397911	29299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,621.60
02/27/2018	GL_JOURNAL	PAY0397911	29300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,926.00
02/27/2018	GL_JOURNAL	PAY0397911	29302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,032.40
04/03/2018	GL_JOURNAL	PAY0399498	29481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,621.60
04/03/2018	GL_JOURNAL	PAY0399498	29482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,926.00
04/03/2018	GL_JOURNAL	PAY0399498	29484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,032.40
Number of Transactions 13						Totals	-40,476.89	0.00	0.00	40,476.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
01/09/2018	GL_JOURNAL	SAL0395020	39	Nov_Dec	01/09/2018/Transfer salary and benefits for Miller	0.00		0.00	0.00	1.95
01/09/2018	GL_JOURNAL	SAL0395020	17	4474885	01/09/2018/Transfer salary and benefits for Miller	0.00		0.00	0.00	0.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3502	01000	2018						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.33	
01/31/2018	GL_JOURNAL	PAY0396130	32571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.36	
01/31/2018	GL_JOURNAL	PAY0396130	32573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.23	
02/07/2018	GL_JOURNAL	PAY0396623	9835	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.23	
02/07/2018	GL_JOURNAL	PAY0396623	9836	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
02/07/2018	GL_JOURNAL	PAY0396623	9838	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/08/2018	GL_JOURNAL	SAL0396734	486	PAYROLL	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	2.58	
02/09/2018	GL_JOURNAL	SAL0396845	324	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-2.58	
02/27/2018	GL_JOURNAL	PAY0397911	34615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.32	
02/27/2018	GL_JOURNAL	PAY0397911	34617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.20	
02/27/2018	GL_JOURNAL	PAY0397911	34614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.09	
03/07/2018	GL_JOURNAL	PAY0398455	8580	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.09	
03/07/2018	GL_JOURNAL	PAY0398455	8578	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.19	
04/03/2018	GL_JOURNAL	PAY0399498	34857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	34858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	34860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.69	
04/06/2018	GL_JOURNAL	PAY0399844	7753	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 19						Totals	-30.41	0.00	0.00	30.41

<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									
01/09/2018	GL_JOURNAL	SAL0395020	40	Nov_Dec	01/09/2018/Transfer salary and benefits for Miller	0.00	0.00	0.00	108.80
01/09/2018	GL_JOURNAL	SAL0395020	18	4474885	01/09/2018/Transfer salary and benefits for Miller	0.00	0.00	0.00	24.37
02/08/2018	GL_JOURNAL	PWC0396644	6791	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	172.13
02/08/2018	GL_JOURNAL	PWC0396644	6792	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.62
02/08/2018	GL_JOURNAL	PWC0396644	6793	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.66
02/08/2018	GL_JOURNAL	PWC0396644	6794	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	177.34
02/08/2018	GL_JOURNAL	PWC0396644	6795	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.84
02/08/2018	GL_JOURNAL	PWC0396644	6796	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.04
02/08/2018	GL_JOURNAL	PWC0396644	6797	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	173.97
02/08/2018	GL_JOURNAL	PWC0396644	6789	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.12
02/08/2018	GL_JOURNAL	PWC0396644	6790	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.12
02/08/2018	GL_JOURNAL	SAL0396734	487	Oct-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	144.12
02/09/2018	GL_JOURNAL	SAL0396845	325	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-144.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3602	01000	2018							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	7052	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	173.84	
03/08/2018	GL_JOURNAL	PWC0398498	7053	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.32	
03/08/2018	GL_JOURNAL	PWC0398498	7054	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.81	
03/08/2018	GL_JOURNAL	PWC0398498	7055	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	112.89	
03/08/2018	GL_JOURNAL	PWC0398498	7049	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	172.13	
03/08/2018	GL_JOURNAL	PWC0398498	7050	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	10.66	
03/08/2018	GL_JOURNAL	PWC0398498	7051	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.25	
04/06/2018	GL_JOURNAL	PWC0399857	6907	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	172.13	
04/06/2018	GL_JOURNAL	PWC0399857	6908	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	6909	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.62	
04/06/2018	GL_JOURNAL	PWC0399857	6910	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	165.08	
04/06/2018	GL_JOURNAL	PWC0399857	6911	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.67	
04/06/2018	GL_JOURNAL	PWC0399857	6912	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	147.85	
Number of Transactions 26						Totals	-1,700.07	0.00	0.00	0.00	1,700.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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											
01/09/2018	GL_JOURNAL	SAL0395020	41	Nov_Dec	01/09/2018/Transfer salary and benefits for Miller	0.00	0.00	0.00	0.00	3.40	
01/09/2018	GL_JOURNAL	SAL0395020	19	4474885	01/09/2018/Transfer salary and benefits for Miller	0.00	0.00	0.00	0.00	0.76	
02/07/2018	GL_JOURNAL	PRM0396641	3274	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.37	
02/07/2018	GL_JOURNAL	PRM0396641	3275	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.53	
02/07/2018	GL_JOURNAL	PRM0396641	3276	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.42	
02/08/2018	GL_JOURNAL	SAL0396734	488	Oct-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	4.49	
02/09/2018	GL_JOURNAL	SAL0396845	326	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-4.49	
03/08/2018	GL_JOURNAL	PRM0398496	3162	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.52	
03/08/2018	GL_JOURNAL	PRM0398496	3160	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.37	
03/08/2018	GL_JOURNAL	PRM0398496	3161	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.42	
04/06/2018	GL_JOURNAL	PRM0399856	3167	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.37	
04/06/2018	GL_JOURNAL	PRM0399856	3168	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.15	
04/06/2018	GL_JOURNAL	PRM0399856	3169	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.61	
Number of Transactions 13						Totals	-49.92	0.00	0.00	0.00	49.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
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										
01/09/2018	GL_JOURNAL	SAL0395020	42	Nov_Dec	01/09/2018/Transfer salary and benefits for Miller	0.00	0.00	0.00	4.52	
01/09/2018	GL_JOURNAL	SAL0395020	20	4474885	01/09/2018/Transfer salary and benefits for Miller	0.00	0.00	0.00	1.01	
01/31/2018	GL_JOURNAL	PAY0396130	36934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.14	
01/31/2018	GL_JOURNAL	PAY0396130	36935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.36	
01/31/2018	GL_JOURNAL	PAY0396130	36937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.68	
02/08/2018	GL_JOURNAL	SAL0396734	489	Oct-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	5.99	
02/09/2018	GL_JOURNAL	SAL0396845	327	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-5.99	
02/27/2018	GL_JOURNAL	PAY0397911	39081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.36	
02/27/2018	GL_JOURNAL	PAY0397911	39083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.68	
02/27/2018	GL_JOURNAL	PAY0397911	39080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.14	
04/03/2018	GL_JOURNAL	PAY0399498	39357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.36	
04/03/2018	GL_JOURNAL	PAY0399498	39359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.68	
04/03/2018	GL_JOURNAL	PAY0399498	39356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 13						Totals	-69.07	0.00	0.00	69.07

Number of Transactions 171						Fund	Totals 0000s	-119,619.20	0.00	0.00	0.00	119,619.20
Number of Transactions 171						Resource	Totals 58110	-119,619.20	0.00	0.00	0.00	119,619.20

DeptID	Resource	Account	Fund	Budget Period							
0206	60101	5100	01000	2018							
DeptID 0206 - Miller Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/09/2018	AP_VOUCHER	00995380	1	P0000316740	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	8,325.05		
01/09/2018	AP_VOUCHER	00995380	1	P0000316740	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	-8,325.05	0.00		
01/29/2018	AP_VOUCHER	00998845	1	P0000316740	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	8,085.04		
01/29/2018	AP_VOUCHER	00998845	1	P0000316740	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	-8,085.04	0.00		
02/27/2018	AP_VOUCHER	01004020	1	P0000316740	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	9,253.91		
02/27/2018	AP_VOUCHER	01004020	1	P0000316740	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	-9,253.91	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-25,664.00	25,664.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-25,664.00	25,664.00

Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-25,664.00	25,664.00
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DeptID      Resource      Account      Fund      Budget Period  
0206          60102          1157          01000      2018

DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

02/07/2018	GL_JOURNAL	PAY0396623	107	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	582.44	
02/27/2018	GL_JOURNAL	PAY0397911	1260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	129.43	
03/07/2018	GL_JOURNAL	PAY0398455	112	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	795.59	
04/03/2018	GL_JOURNAL	PAY0399498	1251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	604.58	
04/06/2018	GL_JOURNAL	PAY0399844	99	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	364.14	
Number of Transactions 5						Totals	-2,476.18	0.00	0.00	0.00	2,476.18

DeptID      Resource      Account      Fund      Budget Period  
0206          60102          3101          01000      2018

DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

02/07/2018	GL_JOURNAL	PAY0396623	3557	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	84.04	
02/27/2018	GL_JOURNAL	PAY0397911	8835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.68	
03/07/2018	GL_JOURNAL	PAY0398455	3136	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	114.80	
04/03/2018	GL_JOURNAL	PAY0399498	8893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	87.24	
04/06/2018	GL_JOURNAL	PAY0399844	2786	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	52.55	
Number of Transactions 5						Totals	-357.31	0.00	0.00	0.00	357.31

DeptID      Resource      Account      Fund      Budget Period  
0206          60102          3301          01000      2018

DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund

02/07/2018	GL_JOURNAL	PAY0396623	5550	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	8.44
02/27/2018	GL_JOURNAL	PAY0397911	14222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.88
03/07/2018	GL_JOURNAL	PAY0398455	4828	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.53
04/03/2018	GL_JOURNAL	PAY0399498	14296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.80
04/06/2018	GL_JOURNAL	PAY0399844	4283	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	60102	3301	01000	2018						
DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-35.93	0.00	0.00	0.00	35.93
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	8406	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.29	
02/27/2018	GL_JOURNAL	PAY0397911	31732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	7348	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	31931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.30	
04/06/2018	GL_JOURNAL	PAY0399844	6593	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.19	
Number of Transactions 5						Totals	-1.24	0.00	0.00	0.00	1.24
	<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											
02/08/2018	GL_JOURNAL	PWC0396644	1923	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	16.25	
03/08/2018	GL_JOURNAL	PWC0398498	2066	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.61	
03/08/2018	GL_JOURNAL	PWC0398498	2067	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	22.20	
04/06/2018	GL_JOURNAL	PWC0399857	1971	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.16	
04/06/2018	GL_JOURNAL	PWC0399857	1972	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	16.87	
Number of Transactions 5						Totals	-69.09	0.00	0.00	0.00	69.09
Number of Transactions 25						Fund Totals 0000s	-2,939.75	0.00	0.00	0.00	2,939.75
Number of Transactions 25						Resource Totals 60102	-2,939.75	0.00	0.00	0.00	2,939.75
	<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	62640	1192	01000	2018					
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	2395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	1064	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	2395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	787.85
Number of Transactions 4						Totals	-2,836.26	0.00	0.00	2,836.26
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.20
03/07/2018	GL_JOURNAL	PAY0398455	3133	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.67
Number of Transactions 3						Totals	-159.61	0.00	0.00	159.61
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.26
02/27/2018	GL_JOURNAL	PAY0397911	14217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.05
03/07/2018	GL_JOURNAL	PAY0398455	4824	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.15
04/03/2018	GL_JOURNAL	PAY0399498	14291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.17
Number of Transactions 4						Totals	-60.63	0.00	0.00	60.63
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	31727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7344	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	31926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	62640	3501	01000	2018							
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1.41	0.00	0.00	1.41	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	1924	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.17	
03/08/2018	GL_JOURNAL	PWC0398498	2069	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	2068	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1973	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.98	
Number of Transactions 4						Totals	-79.13	0.00	0.00	79.13	
Number of Transactions 19						Fund	Totals 0000s	-3,137.04	0.00	0.00	3,137.04
Number of Transactions 19						Resource	Totals 62640	-3,137.04	0.00	0.00	3,137.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65000	4301	01000	2018							
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2018	REQ_PREENC	REQ386972	1		Staples Contract & Commercial Inc/148456/Staples O	0.00	10.54	0.00	0.00	0.00	
03/19/2018	REQ_PREENC	REQ386972	2		Staples Contract & Commercial Inc/148456/Velcro 3/	0.00	107.07	0.00	0.00	0.00	
03/19/2018	PO_POENC	0000327089	1	RREQ386972	STAPLES DC-001/Staples OneTouch 3-Hole Punch 30 Sh	0.00	0.00	11.36	0.00	0.00	
03/19/2018	PO_POENC	0000327089	1	RREQ386972	STAPLES DC-001/Staples OneTouch 3-Hole Punch 30 Sh	0.00	-10.54	0.00	0.00	0.00	
03/19/2018	PO_POENC	0000327089	2	RREQ386972	STAPLES DC-001/Velcro 3/4" x 15' Combo Pack Velcro	0.00	0.00	115.37	0.00	0.00	
03/19/2018	PO_POENC	0000327089	2	RREQ386972	STAPLES DC-001/Velcro 3/4" x 15' Combo Pack Velcro	0.00	-107.07	0.00	0.00	0.00	
03/21/2018	AP_VOUCHER	01007787	1	P0000327089	STAPLES DC-001/Staples OneTouch 3-Hole Punch	0.00	0.00	0.00	0.00	11.36	
03/21/2018	AP_VOUCHER	01007787	1	P0000327089	STAPLES DC-001/Staples OneTouch 3-Hole Punch	0.00	0.00	-11.36	0.00	0.00	
03/21/2018	AP_VOUCHER	01007787	2	P0000327089	STAPLES DC-001/Velcro 3/4" x 15' Combo Pack V	0.00	0.00	0.00	0.00	76.91	
03/21/2018	AP_VOUCHER	01007787	2	P0000327089	STAPLES DC-001/Velcro 3/4" x 15' Combo Pack V	0.00	0.00	-76.91	0.00	0.00	
03/21/2018	AP_VOUCHER	01007799	2	P0000327089	STAPLES DC-001/Velcro 3/4" x 15' Combo Pack V	0.00	0.00	0.00	0.00	38.46	
03/21/2018	AP_VOUCHER	01007799	2	P0000327089	STAPLES DC-001/Velcro 3/4" x 15' Combo Pack V	0.00	0.00	-38.46	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65000	4301	01000	2018	DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund						
-----											
Number of Transactions 12						Totals	-126.73	0.00	0.00	126.73	
-----											
Number of Transactions 12						Fund	Totals 0000s	-126.73	0.00	0.00	126.73
-----											
Number of Transactions 12						Resource	Totals 65000	-126.73	0.00	0.00	126.73
-----											
<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						
01/31/2018	GL_JOURNAL	PAY0396130	387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17,640.50		
01/31/2018	GL_JOURNAL	PAY0396130	388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16,883.35		
01/31/2018	GL_JOURNAL	PAY0396130	386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,578.75		
02/27/2018	GL_JOURNAL	PAY0397911	389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,578.75		
02/27/2018	GL_JOURNAL	PAY0397911	390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14,111.27		
02/27/2018	GL_JOURNAL	PAY0397911	391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16,252.95		
04/03/2018	GL_JOURNAL	PAY0399498	389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,487.05		
04/03/2018	GL_JOURNAL	PAY0399498	390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17,347.49		
04/03/2018	GL_JOURNAL	PAY0399498	391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16,109.82		
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Number of Transactions 9						Totals	-127,989.93	0.00	0.00	127,989.93	
-----											
<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						
01/31/2018	GL_JOURNAL	PAY0396130	1562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57		
01/31/2018	GL_JOURNAL	PAY0396130	1563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,260.56		
02/07/2018	GL_JOURNAL	PAY0396623	637	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71		
02/07/2018	GL_JOURNAL	PAY0396623	638	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,205.98		
02/27/2018	GL_JOURNAL	PAY0397911	1745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	945.42		
02/27/2018	GL_JOURNAL	PAY0397911	1747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	324.40		
03/07/2018	GL_JOURNAL	PAY0398455	552	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	806.37		
<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		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
03/07/2018	GL_JOURNAL	PAY0398455	551	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	1745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	507	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	166.83
Number of Transactions 11						Totals	-7,285.26	0.00	0.00	7,285.26

	<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 Clsrn Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,833.55
02/27/2018	GL_JOURNAL	PAY0397911	4144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,818.79
03/07/2018	GL_JOURNAL	PAY0398455	1427	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	100.80
04/03/2018	GL_JOURNAL	PAY0399498	4190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,628.65
04/06/2018	GL_JOURNAL	PAY0399844	1244	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	501.48
Number of Transactions 5						Totals	-8,883.27	0.00	0.00	8,883.27

	<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 Clsrn Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	100.80
02/07/2018	GL_JOURNAL	PAY0396623	2006	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	302.40
02/27/2018	GL_JOURNAL	PAY0397911	4663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	201.60
03/07/2018	GL_JOURNAL	PAY0398455	1708	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	10.32
04/03/2018	GL_JOURNAL	PAY0399498	4702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	201.60
Number of Transactions 5						Totals	-816.72	0.00	0.00	816.72

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,430.43
01/31/2018	GL_JOURNAL	PAY0396130	7920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,526.52
01/31/2018	GL_JOURNAL	PAY0396130	7921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,724.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	65003	3101	01000	2018						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3555	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.22	
02/07/2018	GL_JOURNAL	PAY0396623	3556	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	295.60	
02/27/2018	GL_JOURNAL	PAY0397911	8832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,526.52	
02/27/2018	GL_JOURNAL	PAY0397911	8833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,127.21	
02/27/2018	GL_JOURNAL	PAY0397911	8834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,369.36	
03/07/2018	GL_JOURNAL	PAY0398455	3134	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	90.95	
03/07/2018	GL_JOURNAL	PAY0398455	3135	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	116.36	
04/03/2018	GL_JOURNAL	PAY0399498	8890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,642.00	
04/03/2018	GL_JOURNAL	PAY0399498	8891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,503.25	
04/03/2018	GL_JOURNAL	PAY0399498	8892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,324.64	
Number of Transactions 13						Totals	-19,745.57	0.00	0.00	19,745.57

<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										
01/31/2018	GL_JOURNAL	PAY0396130	10465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	393.12	
02/27/2018	GL_JOURNAL	PAY0397911	11562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	304.72	
03/07/2018	GL_JOURNAL	PAY0398455	3992	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	17.26	
04/03/2018	GL_BD_JRNL	0000399531	95		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	11637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-424.68	
04/03/2018	GL_JOURNAL	PAY0399498	11639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	408.26	
04/06/2018	GL_JOURNAL	PAY0399844	3558	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	46.57	
Number of Transactions 7						Totals	-745.25	0.00	0.00	745.25

<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									
01/31/2018	GL_JOURNAL	PAY0396130	12907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	155.72
01/31/2018	GL_JOURNAL	PAY0396130	12908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	274.17
01/31/2018	GL_JOURNAL	PAY0396130	12910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	244.90
02/07/2018	GL_JOURNAL	PAY0396623	5548	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.86
02/07/2018	GL_JOURNAL	PAY0396623	5549	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	46.59
02/27/2018	GL_JOURNAL	PAY0397911	14220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	218.40

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

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	3301	01000	2018							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	14221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	240.45	
02/27/2018	GL_JOURNAL	PAY0397911	14219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	155.72	
03/07/2018	GL_JOURNAL	PAY0398455	4826	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.15	
03/07/2018	GL_JOURNAL	PAY0398455	4827	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.70	
04/03/2018	GL_JOURNAL	PAY0399498	14293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	125.39	
04/03/2018	GL_JOURNAL	PAY0399498	14294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	251.65	
04/03/2018	GL_JOURNAL	PAY0399498	14295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	233.68	
04/06/2018	GL_JOURNAL	PAY0399844	4282	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
Number of Transactions 14						Totals	-1,976.80	0.00	0.00	0.00	1,976.80
<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											
01/31/2018	GL_JOURNAL	PAY0396130	15561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	224.47	
02/07/2018	GL_JOURNAL	PAY0396623	6983	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	23.15	
02/27/2018	GL_JOURNAL	PAY0397911	17105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	231.06	
03/07/2018	GL_JOURNAL	PAY0398455	6064	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.50	
04/03/2018	GL_JOURNAL	PAY0399498	17222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	216.51	
04/06/2018	GL_JOURNAL	PAY0399844	5449	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	38.36	
Number of Transactions 6						Totals	-742.05	0.00	0.00	0.00	742.05
<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											
01/31/2018	GL_JOURNAL	PAY0396130	17979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	17980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	17978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	19624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	19761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	19763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3421	01000	2018						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 9						Totals	-244.80	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	19873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3441	01000	2018						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	21894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	280.80	
01/31/2018	GL_JOURNAL	PAY0396130	21895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	280.80	
01/31/2018	GL_JOURNAL	PAY0396130	21893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	23538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	23693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	23695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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											
01/31/2018	GL_JOURNAL	PAY0396130	23785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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

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	3451	01000	2018						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-280.80	0.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3461	01000	2018						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,471.20	
01/31/2018	GL_JOURNAL	PAY0396130	25798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,246.40	
01/31/2018	GL_JOURNAL	PAY0396130	25799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,621.60	
02/27/2018	GL_JOURNAL	PAY0397911	27440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,246.40	
02/27/2018	GL_JOURNAL	PAY0397911	27441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,621.60	
02/27/2018	GL_JOURNAL	PAY0397911	27442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,471.20	
04/03/2018	GL_JOURNAL	PAY0399498	27611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,246.40	
04/03/2018	GL_JOURNAL	PAY0399498	27612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,621.60	
04/03/2018	GL_JOURNAL	PAY0399498	27613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,471.20	
Number of Transactions 9					Totals	-31,017.60	0.00	0.00	0.00	31,017.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 3					Totals	-5,817.60	0.00	0.00	0.00	5,817.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.37	
01/31/2018	GL_JOURNAL	PAY0396130	29920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.45	
01/31/2018	GL_JOURNAL	PAY0396130	29922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.44	
02/07/2018	GL_JOURNAL	PAY0396623	8404	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3501	01000	2018					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8405	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.10
02/27/2018	GL_JOURNAL	PAY0397911	31729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.37
02/27/2018	GL_JOURNAL	PAY0397911	31730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.53
02/27/2018	GL_JOURNAL	PAY0397911	31731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.29
03/07/2018	GL_JOURNAL	PAY0398455	7346	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.31
03/07/2018	GL_JOURNAL	PAY0398455	7347	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	31928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.32
04/03/2018	GL_JOURNAL	PAY0399498	31929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.67
04/03/2018	GL_JOURNAL	PAY0399498	31930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.05
04/06/2018	GL_JOURNAL	PAY0399844	6592	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.09
Number of Transactions 14						Totals	-67.64	0.00	0.00	67.64

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.46
02/07/2018	GL_JOURNAL	PAY0396623	9837	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	34616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.51
03/07/2018	GL_JOURNAL	PAY0398455	8579	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	34859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.43
04/06/2018	GL_JOURNAL	PAY0399844	7754	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 6						Totals	-4.86	0.00	0.00	4.86

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1929	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.55
02/08/2018	GL_JOURNAL	PWC0396644	1930	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	492.17
02/08/2018	GL_JOURNAL	PWC0396644	1931	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	471.05
02/08/2018	GL_JOURNAL	PWC0396644	1925	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1926	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	1927	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	295.15
02/08/2018	GL_JOURNAL	PWC0396644	1928	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	65003	3601	01000	2018					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	2070	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2071	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	2072	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	295.15
03/08/2018	GL_JOURNAL	PWC0398498	2073	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.50
03/08/2018	GL_JOURNAL	PWC0398498	2074	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	2075	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	393.70
03/08/2018	GL_JOURNAL	PWC0398498	2076	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.05
03/08/2018	GL_JOURNAL	PWC0398498	2077	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	453.46
04/06/2018	GL_JOURNAL	PWC0399857	1974	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1975	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	1976	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	236.79
04/06/2018	GL_JOURNAL	PWC0399857	1977	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	483.99
04/06/2018	GL_JOURNAL	PWC0399857	1978	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	449.46
Number of Transactions 20						Totals			
						-3,774.19	0.00	0.00	3,774.19

<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									
02/08/2018	GL_JOURNAL	PWC0396644	6798	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.81
02/08/2018	GL_JOURNAL	PWC0396644	6799	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.44
02/08/2018	GL_JOURNAL	PWC0396644	6800	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	79.06
03/08/2018	GL_JOURNAL	PWC0398498	7057	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	7058	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.62
03/08/2018	GL_JOURNAL	PWC0398498	7059	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	78.64
03/08/2018	GL_JOURNAL	PWC0398498	7056	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PWC0399857	6915	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	73.34
04/06/2018	GL_JOURNAL	PWC0399857	6913	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.62
04/06/2018	GL_JOURNAL	PWC0399857	6914	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.99
Number of Transactions 10						Totals			
						-270.62	0.00	0.00	270.62

<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									

TRAN TYPE	DESCRIPTION	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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3701	01000	2018						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	912	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	123.25
02/07/2018	GL_JOURNAL	PRM0396641	910	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	77.22
02/07/2018	GL_JOURNAL	PRM0396641	911	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	128.78
03/08/2018	GL_JOURNAL	PRM0398496	890	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	77.22
03/08/2018	GL_JOURNAL	PRM0398496	891	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	103.01
03/08/2018	GL_JOURNAL	PRM0398496	892	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	118.65
04/06/2018	GL_JOURNAL	PRM0399856	892	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	61.96
04/06/2018	GL_JOURNAL	PRM0399856	893	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	126.64
04/06/2018	GL_JOURNAL	PRM0399856	894	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	117.60
Number of Transactions 9						Totals	-934.33	0.00	0.00	934.33
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3277	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2.47
03/08/2018	GL_JOURNAL	PRM0398496	3163	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.09
03/08/2018	GL_JOURNAL	PRM0398496	3164	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2.45
04/06/2018	GL_JOURNAL	PRM0399856	3170	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.44
04/06/2018	GL_JOURNAL	PRM0399856	3171	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.29
Number of Transactions 5						Totals	-7.74	0.00	0.00	7.74
<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										
01/31/2018	GL_JOURNAL	PAY0396130	35027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25.36
01/31/2018	GL_JOURNAL	PAY0396130	35025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.51
01/31/2018	GL_JOURNAL	PAY0396130	35026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	24.93
02/27/2018	GL_JOURNAL	PAY0397911	37180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.51
02/27/2018	GL_JOURNAL	PAY0397911	37181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.93
02/27/2018	GL_JOURNAL	PAY0397911	37182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.36
04/03/2018	GL_JOURNAL	PAY0399498	37445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.87
04/03/2018	GL_JOURNAL	PAY0399498	37446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.93
04/03/2018	GL_JOURNAL	PAY0399498	37447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.36
<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  
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3985	01000	2018						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 9						Totals	-200.76	0.00	0.00	0.00	200.76
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	36936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.49	
02/27/2018	GL_JOURNAL	PAY0397911	39082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.49	
04/03/2018	GL_JOURNAL	PAY0399498	39358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.49	
Number of Transactions 3						Totals	-7.47	0.00	0.00	7.47	
Number of Transactions 182						Fund	Totals 0000s	-213,090.26	0.00	0.00	213,090.26
Number of Transactions 182						Resource	Totals 65003	-213,090.26	0.00	0.00	213,090.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	81500	2201	01000	2018						
DeptID 0206 - Miller Elementary Resource 81500 - Ongoing And Major Maintenance: Account 2201 - Custodian Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396203	33		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396267	10	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	24,776.15	
02/01/2018	GL_JOURNAL	0000396268	10	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	10,773.68	
02/01/2018	GL_JOURNAL	0000396269	10	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	18,761.85	
02/02/2018	GL_JOURNAL	0000396270	10	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	2,320.19	
02/27/2018	GL_JOURNAL	PAY0397911	4997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,926.53	
04/03/2018	GL_JOURNAL	PAY0399498	5042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,112.96	
Number of Transactions 7						Totals	-71,671.36	0.00	0.00	71,671.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	81500	2320	01000	2018						
DeptID 0206 - Miller Elementary Resource 81500 - Ongoing And Major Maintenance: Account 2320 - Supervisor (Rep) 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	81500	2320	01000	2018					
DeptID 0206 - Miller Elementary Resource 81500 - Ongoing And Major Maintenance: Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	34		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396260	10	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill	0.00	0.00	0.00	20,226.78	
02/27/2018	GL_JOURNAL	PAY0397911	6204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,889.54	
04/03/2018	GL_JOURNAL	PAY0399498	6243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,889.54	
Number of Transactions 4						Totals	-26,005.86	0.00	0.00	26,005.86

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	81500	3202	01000	2018					
DeptID 0206 - Miller Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	35		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396260	11	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill	0.00	0.00	0.00	3,141.46	
02/01/2018	GL_JOURNAL	0000396267	11	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	3,803.97	
02/01/2018	GL_JOURNAL	0000396268	11	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	1,648.83	
02/01/2018	GL_JOURNAL	0000396269	11	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	2,864.99	
02/02/2018	GL_JOURNAL	0000396270	11	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	360.35	
02/27/2018	GL_JOURNAL	PAY0397911	11558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,679.85	
04/03/2018	GL_JOURNAL	PAY0399498	11634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,553.50	
Number of Transactions 8						Totals	-15,052.95	0.00	0.00	15,052.95

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	81500	3302	01000	2018					
DeptID 0206 - Miller Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	36		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396260	12	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill	0.00	0.00	0.00	1,547.31	
02/01/2018	GL_JOURNAL	0000396267	12	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	1,895.36	
02/01/2018	GL_JOURNAL	0000396268	12	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	824.22	
02/01/2018	GL_JOURNAL	0000396269	12	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	1,435.30	
02/02/2018	GL_JOURNAL	0000396270	12	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	177.49	
02/27/2018	GL_JOURNAL	PAY0397911	17099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	827.45	
04/03/2018	GL_JOURNAL	PAY0399498	17216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	739.89	
Number of Transactions 8						Totals	-7,447.02	0.00	0.00	7,447.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	81500	3431	01000	2018						
DeptID 0206 - Miller Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	37		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/01/2018	GL_JOURNAL	0000396260	13	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill		0.00	0.00	0.00	37.25
02/01/2018	GL_JOURNAL	0000396267	13	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	45.90
02/01/2018	GL_JOURNAL	0000396268	13	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	25.50
02/01/2018	GL_JOURNAL	0000396269	13	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	33.51
02/02/2018	GL_JOURNAL	0000396270	13	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	21.73
04/03/2018	GL_JOURNAL	PAY0399498	21652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.73
Number of Transactions 8						Totals	-176.62	0.00	0.00	176.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	81500	3451	01000	2018						
DeptID 0206 - Miller Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	38		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/01/2018	GL_JOURNAL	0000396260	14	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill		0.00	0.00	0.00	341.65
02/01/2018	GL_JOURNAL	0000396267	14	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	421.20
02/01/2018	GL_JOURNAL	0000396268	14	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	234.00
02/01/2018	GL_JOURNAL	0000396269	14	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	307.55
02/02/2018	GL_JOURNAL	0000396270	14	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	199.37
04/03/2018	GL_JOURNAL	PAY0399498	25582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	116.76
Number of Transactions 8						Totals	-1,620.53	0.00	0.00	1,620.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	81500	3471	01000	2018						
DeptID 0206 - Miller Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	39		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/01/2018	GL_JOURNAL	0000396260	15	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill		0.00	0.00	0.00	2,983.66
02/01/2018	GL_JOURNAL	0000396267	15	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	3,068.28
02/01/2018	GL_JOURNAL	0000396268	15	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	3,363.60
02/01/2018	GL_JOURNAL	0000396269	15	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	6,194.29
02/02/2018	GL_JOURNAL	0000396270	15	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,318.98
<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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	81500	3471	01000	2018					
	DeptID 0206 - Miller Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	29479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,105.30	
Number of Transactions 8						Totals	-19,034.11	0.00	0.00	19,034.11

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	81500	3502	01000	2018					
	DeptID 0206 - Miller Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	40		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396260	16	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill	0.00	0.00	0.00	10.14	
02/01/2018	GL_JOURNAL	0000396267	16	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	12.39	
02/01/2018	GL_JOURNAL	0000396268	16	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	5.39	
02/01/2018	GL_JOURNAL	0000396269	16	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	9.38	
02/02/2018	GL_JOURNAL	0000396270	16	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	1.16	
02/27/2018	GL_JOURNAL	PAY0397911	34610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.41	
04/03/2018	GL_JOURNAL	PAY0399498	34853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.85	
Number of Transactions 8						Totals	-48.72	0.00	0.00	48.72

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	81500	3602	01000	2018					
	DeptID 0206 - Miller Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	41		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396260	17	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill	0.00	0.00	0.00	564.33	
02/01/2018	GL_JOURNAL	0000396267	17	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	691.25	
02/01/2018	GL_JOURNAL	0000396268	17	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	300.59	
02/01/2018	GL_JOURNAL	0000396269	17	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	523.46	
02/02/2018	GL_JOURNAL	0000396270	17	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	64.73	
03/08/2018	GL_JOURNAL	PWC0398498	7060	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	80.62	
03/08/2018	GL_JOURNAL	PWC0398498	7061	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.15	
04/06/2018	GL_JOURNAL	PWC0399857	6916	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	80.62	
04/06/2018	GL_JOURNAL	PWC0399857	6917	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	198.45	
Number of Transactions 10						Totals	-2,725.20	0.00	0.00	2,725.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	81500	3702	01000	2018						
DeptID 0206 - Miller Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396203	42		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	3165	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.09	
03/08/2018	GL_JOURNAL	PRM0398496	3166	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.67	
04/06/2018	GL_JOURNAL	PRM0399856	3172	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.26	
04/06/2018	GL_JOURNAL	PRM0399856	3173	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.67	
Number of Transactions 5						Totals	-38.69	0.00	0.00	38.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	81500	3995	01000	2018						
DeptID 0206 - Miller Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396203	43		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396260	18	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Mill		0.00	0.00	0.00	22.50	
02/01/2018	GL_JOURNAL	0000396267	18	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	26.55	
02/01/2018	GL_JOURNAL	0000396268	18	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	12.15	
02/01/2018	GL_JOURNAL	0000396269	18	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	17.58	
02/02/2018	GL_JOURNAL	0000396270	18	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.86	
04/03/2018	GL_JOURNAL	PAY0399498	39354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.52	
Number of Transactions 8						Totals	-108.16	0.00	0.00	108.16	
Number of Transactions 82						Fund	Totals 0000s	-143,929.22	0.00	0.00	143,929.22
Number of Transactions 82						Resource	Totals 81500	-143,929.22	0.00	0.00	143,929.22
	<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											
03/01/2018	GL_JOURNAL	0000398143	251	34298	02/28/2018/Field Trips: February 2018/Timken Art M		0.00	0.00	0.00	420.00	
03/20/2018	GL_BD_JRNL	0000399148	69		03/20/2018/Transfer appropriations to various scho		420.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	68		03/20/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	28		03/31/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>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											
Number of Transactions 4						Totals	420.00	840.00	0.00	0.00	420.00
Number of Transactions 4						Fund Totals 0000s	420.00	840.00	0.00	0.00	420.00
Number of Transactions 4						Resource Totals 96000	420.00	840.00	0.00	0.00	420.00
Number of Transactions 1,936						DeptID Totals 0206	-1,335,950.10	156,121.00	0.00	-25,598.44	1,517,669.54
Number of Transactions 1,936						Report Totals	-1,335,950.10	156,121.00	0.00	-25,598.44	1,517,669.54

End of Report