

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 = '0341' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	1157	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	312.99
02/07/2018	GL_JOURNAL	PAY0396623	223	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	28.83
03/07/2018	GL_JOURNAL	PAY0398455	215	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	256.29
04/03/2018	GL_JOURNAL	PAY0399498	1355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	272.42
04/06/2018	GL_JOURNAL	PAY0399844	195	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	340.90
Number of Transactions 5						Totals	-1,211.43	0.00	0.00	1,211.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	1192	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28
02/07/2018	GL_JOURNAL	PAY0396623	1381	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-630.28
02/27/2018	GL_JOURNAL	PAY0397911	2523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	925.70
03/07/2018	GL_JOURNAL	PAY0398455	1183	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-601.30
04/03/2018	GL_JOURNAL	PAY0399498	2539	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	1033	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 6						Totals	-9.26	0.00	0.00	9.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	2265	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.54
Number of Transactions 1						Totals	-4.54	0.00	0.00	4.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	2267	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	6030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	44.00
Number of Transactions 1						Totals	-44.00	0.00	0.00	44.00

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	2451	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2364	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	208.77	
Number of Transactions 1						Totals	-208.77	0.00	0.00	208.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	3101	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	67.90	
02/07/2018	GL_JOURNAL	PAY0396623	3983	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-18.58	
02/27/2018	GL_JOURNAL	PAY0397911	9702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.47	
03/07/2018	GL_JOURNAL	PAY0398455	3483	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.24	
04/03/2018	GL_JOURNAL	PAY0399498	9772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-6.16	
04/06/2018	GL_JOURNAL	PAY0399844	3100	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	49.19	
Number of Transactions 6						Totals	-152.06	0.00	0.00	152.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	3301	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	33.21	
02/07/2018	GL_JOURNAL	PAY0396623	6054	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-28.27	
02/27/2018	GL_JOURNAL	PAY0397911	15134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	33.55	
03/07/2018	GL_JOURNAL	PAY0398455	5240	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-14.78	
04/03/2018	GL_JOURNAL	PAY0399498	15226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.67	
04/06/2018	GL_JOURNAL	PAY0399844	4666	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.66	
Number of Transactions 6						Totals	-28.04	0.00	0.00	28.04

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>				
	0341	00000	3302	01000	2018				
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	16347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	6437	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.97
04/03/2018	GL_JOURNAL	PAY0399498	18053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00000	3302	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-19.45	0.00	0.00	19.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00000	3501	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47	
02/07/2018	GL_JOURNAL	PAY0396623	8910	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.30	
02/27/2018	GL_JOURNAL	PAY0397911	32644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.46	
03/07/2018	GL_JOURNAL	PAY0398455	7760	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PAY0399844	6976	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 6						Totals	-0.61	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00000	3502	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8948	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	35688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00000	3601	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3501	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	3500	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.73	
02/08/2018	GL_JOURNAL	PWC0396644	3499	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.80	
02/08/2018	GL_JOURNAL	PWC0396644	3498	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-17.58	
03/08/2018	GL_JOURNAL	PWC0398498	3685	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-16.78	
03/08/2018	GL_JOURNAL	PWC0398498	3686	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.15	
03/08/2018	GL_JOURNAL	PWC0398498	3687	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.83	
04/06/2018	GL_JOURNAL	PWC0399857	3549	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-4.40	

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00000	3601	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3550	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	3552	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.51	
04/06/2018	GL_JOURNAL	PWC0399857	3551	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.60	
Number of Transactions 11						Totals	-34.04	0.00	0.00	34.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00000	3602	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8295	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.13	
03/08/2018	GL_JOURNAL	PWC0398498	8544	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.82	
04/06/2018	GL_JOURNAL	PWC0399857	8370	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.23	
Number of Transactions 3						Totals	-7.18	0.00	0.00	7.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00000	3921	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00000	4301	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2017	REQ_PREENC	REQ375174	1		Grainger/164851/TK12022834T US Flag Outdoor Style	0.00	-0.01	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375174	1		Grainger/164851/TK12022834T US Flag Outdoor Style	0.00	0.01	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375174	2		Grainger/164851/TK12022835T State Flag California	0.00	-0.01	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375174	2		Grainger/164851/TK12022835T State Flag California	0.00	-0.01	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375174	2		Grainger/164851/TK12022835T State Flag California	0.00	0.01	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375174	1		Grainger/164851/TK12022834T US Flag Outdoor Style	0.00	-0.01	0.00	0.00	
11/02/2017	PO_POENC	0000320093	1	RREQ377028	STAPLES DC-001/Staples PlushMat Chairmat For Mediu	0.00	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320093	1	RREQ377028	STAPLES DC-001/Staples PlushMat Chairmat For Mediu	0.00	0.00	79.38	0.00	
11/02/2017	PO_POENC	0000320093	1	RREQ377028	STAPLES DC-001/Staples PlushMat Chairmat For Mediu	0.00	0.00	-79.38	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0341	00000	4301	01000	2018					
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	PO_POENC	0000320093	6	RREQ377028	STAPLES DC-001/ACI PaperPro Ergonomic Desktop Stap	0.00	0.00	33.39	0.00
11/02/2017	PO_POENC	0000320093	5	RREQ377028	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	19.71	0.00
11/02/2017	PO_POENC	0000320093	4	RREQ377028	STAPLES DC-001/Plastic File Tote Storage Box Lette	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320093	4	RREQ377028	STAPLES DC-001/Plastic File Tote Storage Box Lette	0.00	0.00	32.75	0.00
11/02/2017	PO_POENC	0000320093	3	RREQ377028	STAPLES DC-001/Lorell Black Mesh/Wire Wall Pocket	0.00	0.00	-15.07	0.00
11/02/2017	PO_POENC	0000320093	3	RREQ377028	STAPLES DC-001/Lorell Black Mesh/Wire Wall Pocket	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320093	3	RREQ377028	STAPLES DC-001/Lorell Black Mesh/Wire Wall Pocket	0.00	0.00	15.07	0.00
11/02/2017	PO_POENC	0000320093	2	RREQ377028	STAPLES DC-001/Staples Chairmat For Flat Pile Carp	0.00	0.00	-13.63	0.00
11/02/2017	PO_POENC	0000320093	2	RREQ377028	STAPLES DC-001/Staples Chairmat For Flat Pile Carp	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320093	2	RREQ377028	STAPLES DC-001/Staples Chairmat For Flat Pile Carp	0.00	0.00	13.63	0.00
11/02/2017	PO_POENC	0000320093	12	RREQ377028	STAPLES DC-001/Wausau Paper Astrobrights 8 1/2" x	0.00	0.00	-15.28	0.00
11/02/2017	PO_POENC	0000320093	12	RREQ377028	STAPLES DC-001/Wausau Paper Astrobrights 8 1/2" x	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320093	12	RREQ377028	STAPLES DC-001/Wausau Paper Astrobrights 8 1/2" x	0.00	0.00	15.28	0.00
11/02/2017	PO_POENC	0000320093	11	RREQ377028	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	-15.28	0.00
11/02/2017	PO_POENC	0000320093	11	RREQ377028	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320093	11	RREQ377028	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	15.28	0.00
11/02/2017	PO_POENC	0000320093	10	RREQ377028	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	-15.28	0.00
11/02/2017	PO_POENC	0000320093	10	RREQ377028	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320093	10	RREQ377028	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	15.28	0.00
11/02/2017	PO_POENC	0000320093	9	RREQ377028	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	-14.74	0.00
11/02/2017	PO_POENC	0000320093	9	RREQ377028	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320093	9	RREQ377028	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	14.74	0.00
11/02/2017	PO_POENC	0000320093	8	RREQ377028	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320093	8	RREQ377028	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	-15.28	0.00
11/02/2017	PO_POENC	0000320093	8	RREQ377028	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	15.28	0.00
11/02/2017	PO_POENC	0000320093	7	RREQ377028	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	0.00	-10.52	0.00
11/02/2017	PO_POENC	0000320093	7	RREQ377028	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320093	7	RREQ377028	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	0.00	10.52	0.00
11/02/2017	PO_POENC	0000320093	6	RREQ377028	STAPLES DC-001/ACI PaperPro Ergonomic Desktop Stap	0.00	0.00	-33.39	0.00
11/02/2017	PO_POENC	0000320093	6	RREQ377028	STAPLES DC-001/ACI PaperPro Ergonomic Desktop Stap	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320093	5	RREQ377028	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	-19.71	0.00
11/02/2017	PO_POENC	0000320093	5	RREQ377028	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320093	4	RREQ377028	STAPLES DC-001/Plastic File Tote Storage Box Lette	0.00	0.00	-32.75	0.00
11/02/2017	REQ_PREENC	REQ377028	12		Staples Contract & Commercial Inc/124742/Wausau Pa	0.00	-14.18	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	12		Staples Contract & Commercial Inc/124742/Wausau Pa	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	12		Staples Contract & Commercial Inc/124742/Wausau Pa	0.00	14.18	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	11		Staples Contract & Commercial Inc/124742/ASTROBRIG	0.00	-14.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00000	4301	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	REQ_PREENC	REQ377028	11		Staples Contract & Commercial Inc/124742/ASTROBRIG	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	11		Staples Contract & Commercial Inc/124742/ASTROBRIG	0.00		14.18	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	10		Staples Contract & Commercial Inc/124742/ASTROBRIG	0.00		-14.18	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	10		Staples Contract & Commercial Inc/124742/ASTROBRIG	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	10		Staples Contract & Commercial Inc/124742/ASTROBRIG	0.00		14.18	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	9		Staples Contract & Commercial Inc/124742/ASTROBRIG	0.00		-13.68	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	9		Staples Contract & Commercial Inc/124742/ASTROBRIG	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	9		Staples Contract & Commercial Inc/124742/ASTROBRIG	0.00		13.68	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	8		Staples Contract & Commercial Inc/124742/ASTROBRIG	0.00		-14.18	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	8		Staples Contract & Commercial Inc/124742/ASTROBRIG	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	8		Staples Contract & Commercial Inc/124742/ASTROBRIG	0.00		14.18	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	7		Staples Contract & Commercial Inc/124742/Staples C	0.00		-9.76	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	7		Staples Contract & Commercial Inc/124742/Staples C	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	7		Staples Contract & Commercial Inc/124742/Staples C	0.00		9.76	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	6		Staples Contract & Commercial Inc/124742/ACI Paper	0.00		-30.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	6		Staples Contract & Commercial Inc/124742/ACI Paper	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	6		Staples Contract & Commercial Inc/124742/ACI Paper	0.00		30.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	5		Staples Contract & Commercial Inc/124742/Staples H	0.00		-18.29	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	5		Staples Contract & Commercial Inc/124742/Staples H	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	5		Staples Contract & Commercial Inc/124742/Staples H	0.00		18.29	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	4		Staples Contract & Commercial Inc/124742/Plastic F	0.00		-30.39	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	4		Staples Contract & Commercial Inc/124742/Plastic F	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	4		Staples Contract & Commercial Inc/124742/Plastic F	0.00		30.39	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	2		Staples Contract & Commercial Inc/124742/Staples C	0.00		-12.65	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	2		Staples Contract & Commercial Inc/124742/Staples C	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	2		Staples Contract & Commercial Inc/124742/Staples C	0.00		12.65	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	1		Staples Contract & Commercial Inc/124742/Staples P	0.00		-73.67	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	1		Staples Contract & Commercial Inc/124742/Staples P	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	1		Staples Contract & Commercial Inc/124742/Staples P	0.00		73.67	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	3		Staples Contract & Commercial Inc/124742/Lorell Bl	0.00		-13.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	3		Staples Contract & Commercial Inc/124742/Lorell Bl	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377028	3		Staples Contract & Commercial Inc/124742/Lorell Bl	0.00		13.99	0.00	0.00
12/04/2017	PO_POENC	0000321445	1	RREQ378922	SCHOOL HEA-002/Item #27541/Non-Sterile Non Woven S	0.00		0.00	-14.26	0.00
12/04/2017	PO_POENC	0000321445	1	RREQ378922	SCHOOL HEA-002/Item #27541/Non-Sterile Non Woven S	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321445	1	RREQ378922	SCHOOL HEA-002/Item #27541/Non-Sterile Non Woven S	0.00		0.00	14.26	0.00
12/04/2017	PO_POENC	0000321445	5	RREQ378922	SCHOOL HEA-002/Item #21592/Bulk Ziploc Sandwich Ba	0.00		0.00	-25.80	0.00
12/04/2017	PO_POENC	0000321445	5	RREQ378922	SCHOOL HEA-002/Item #21592/Bulk Ziploc Sandwich Ba	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

Page No. 7
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0341	00000	4301	01000	2018					
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2017	PO_POENC	0000321445	5	RREQ378922	SCHOOL HEA-002/Item #21592/Bulk Ziploc Sandwich Ba	0.00	0.00	25.80	0.00
12/04/2017	PO_POENC	0000321445	4	RREQ378922	SCHOOL HEA-002/Item #37011/Water Bottle	0.00	0.00	-22.66	0.00
12/04/2017	PO_POENC	0000321445	4	RREQ378922	SCHOOL HEA-002/Item #37011/Water Bottle	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321445	4	RREQ378922	SCHOOL HEA-002/Item #37011/Water Bottle	0.00	0.00	22.66	0.00
12/04/2017	PO_POENC	0000321445	3	RREQ378922	SCHOOL HEA-002/Item #32188/Coverlet Bulk Fabric B	0.00	0.00	-27.66	0.00
12/04/2017	PO_POENC	0000321445	3	RREQ378922	SCHOOL HEA-002/Item #32188/Coverlet Bulk Fabric B	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321445	3	RREQ378922	SCHOOL HEA-002/Item #32188/Coverlet Bulk Fabric B	0.00	0.00	27.66	0.00
12/04/2017	PO_POENC	0000321445	2	RREQ378922	SCHOOL HEA-002/Item #27540/Non-Steril Non Woven Sp	0.00	0.00	-8.08	0.00
12/04/2017	PO_POENC	0000321445	2	RREQ378922	SCHOOL HEA-002/Item #27540/Non-Steril Non Woven Sp	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321445	2	RREQ378922	SCHOOL HEA-002/Item #27540/Non-Steril Non Woven Sp	0.00	0.00	8.08	0.00
12/04/2017	PO_POENC	0000321445	8	RREQ378922	SCHOOL HEA-002/#43394/Calamine Lotion 6oz	0.00	0.00	-3.24	0.00
12/04/2017	PO_POENC	0000321445	8	RREQ378922	SCHOOL HEA-002/#43394/Calamine Lotion 6oz	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321445	6	RREQ378922	SCHOOL HEA-002/Item #21418/ 3 1/2 oz. Clear Plasti	0.00	0.00	15.03	0.00
12/04/2017	PO_POENC	0000321445	10	RREQ378922	SCHOOL HEA-002/Item #27549/Triangle Bandage Arm Sl	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321445	10	RREQ378922	SCHOOL HEA-002/Item #27549/Triangle Bandage Arm Sl	0.00	0.00	5.12	0.00
12/04/2017	PO_POENC	0000321445	9	RREQ378922	SCHOOL HEA-002/Item #32120/Adhesive Bandages Extra	0.00	0.00	-24.51	0.00
12/04/2017	PO_POENC	0000321445	9	RREQ378922	SCHOOL HEA-002/Item #32120/Adhesive Bandages Extra	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321445	9	RREQ378922	SCHOOL HEA-002/Item #32120/Adhesive Bandages Extra	0.00	0.00	24.51	0.00
12/04/2017	PO_POENC	0000321445	8	RREQ378922	SCHOOL HEA-002/#43394/Calamine Lotion 6oz	0.00	0.00	3.24	0.00
12/04/2017	PO_POENC	0000321445	7	RREQ378922	SCHOOL HEA-002/Item #49261/ BZK Antiseptic Towelet	0.00	0.00	-12.83	0.00
12/04/2017	PO_POENC	0000321445	7	RREQ378922	SCHOOL HEA-002/Item #49261/ BZK Antiseptic Towelet	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321445	7	RREQ378922	SCHOOL HEA-002/Item #49261/ BZK Antiseptic Towelet	0.00	0.00	12.83	0.00
12/04/2017	PO_POENC	0000321445	6	RREQ378922	SCHOOL HEA-002/Item #21418/ 3 1/2 oz. Clear Plasti	0.00	0.00	-15.03	0.00
12/04/2017	PO_POENC	0000321445	6	RREQ378922	SCHOOL HEA-002/Item #21418/ 3 1/2 oz. Clear Plasti	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321445	10	RREQ378922	SCHOOL HEA-002/Item #27549/Triangle Bandage Arm Sl	0.00	0.00	-5.12	0.00
01/04/2018	AP_VOUCHER	00994202	7	P0000321445	SCHOOL HEA-002/Item #49261/ BZK Antiseptic To	0.00	0.00	0.00	12.83
01/04/2018	AP_VOUCHER	00994202	6	P0000321445	SCHOOL HEA-002/Item #21418/ 3 1/2 oz. Clear P	0.00	0.00	-15.03	0.00
01/04/2018	AP_VOUCHER	00994202	10	P0000321445	SCHOOL HEA-002/Item #27549/Triangle Bandage A	0.00	0.00	-5.12	0.00
01/04/2018	AP_VOUCHER	00994202	10	P0000321445	SCHOOL HEA-002/Item #27549/Triangle Bandage A	0.00	0.00	0.00	5.12
01/04/2018	AP_VOUCHER	00994202	9	P0000321445	SCHOOL HEA-002/Item #32120/Adhesive Bandages	0.00	0.00	-24.51	0.00
01/04/2018	AP_VOUCHER	00994202	9	P0000321445	SCHOOL HEA-002/Item #32120/Adhesive Bandages	0.00	0.00	0.00	24.51
01/04/2018	AP_VOUCHER	00994202	8	P0000321445	SCHOOL HEA-002/#43394/Calamine Lotion 6oz	0.00	0.00	-3.24	0.00
01/04/2018	AP_VOUCHER	00994202	8	P0000321445	SCHOOL HEA-002/#43394/Calamine Lotion 6oz	0.00	0.00	0.00	3.24
01/04/2018	AP_VOUCHER	00994202	7	P0000321445	SCHOOL HEA-002/Item #49261/ BZK Antiseptic To	0.00	0.00	-12.83	0.00
01/04/2018	AP_VOUCHER	00994202	6	P0000321445	SCHOOL HEA-002/Item #21418/ 3 1/2 oz. Clear P	0.00	0.00	0.00	15.03
01/04/2018	AP_VOUCHER	00994202	5	P0000321445	SCHOOL HEA-002/Item #21592/Bulk Ziploc Sandwi	0.00	0.00	-25.80	0.00
01/04/2018	AP_VOUCHER	00994202	5	P0000321445	SCHOOL HEA-002/Item #21592/Bulk Ziploc Sandwi	0.00	0.00	0.00	25.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0341	00000	4301	01000	2018					
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2018	AP_VOUCHER	00994202	4	P0000321445	SCHOOL HEA-002/Item #37011/Water Bottle	0.00	0.00	-22.66	0.00
01/04/2018	AP_VOUCHER	00994202	4	P0000321445	SCHOOL HEA-002/Item #37011/Water Bottle	0.00	0.00	0.00	22.66
01/04/2018	AP_VOUCHER	00994202	3	P0000321445	SCHOOL HEA-002/Item #32188/Coverlet Bulk Fabr	0.00	0.00	-27.66	0.00
01/04/2018	AP_VOUCHER	00994202	3	P0000321445	SCHOOL HEA-002/Item #32188/Coverlet Bulk Fabr	0.00	0.00	0.00	27.66
01/04/2018	AP_VOUCHER	00994202	2	P0000321445	SCHOOL HEA-002/Item #27540/Non-Steril Non Wo	0.00	0.00	-8.08	0.00
01/04/2018	AP_VOUCHER	00994202	2	P0000321445	SCHOOL HEA-002/Item #27540/Non-Steril Non Wo	0.00	0.00	0.00	8.08
01/04/2018	AP_VOUCHER	00994202	1	P0000321445	SCHOOL HEA-002/Item #27541/Non-Sterile Non W	0.00	0.00	-14.26	0.00
01/04/2018	AP_VOUCHER	00994202	1	P0000321445	SCHOOL HEA-002/Item #27541/Non-Sterile Non W	0.00	0.00	0.00	14.26
01/08/2018	AP_VOUCHER	00995051	2	P0000321767	TREE HOUSE-001/Epson T603 220 ml Magenta V	0.00	0.00	0.00	91.10
01/08/2018	AP_VOUCHER	00995051	4	P0000321767	TREE HOUSE-001/Epson T603 220 ml Light Blac	0.00	0.00	-91.10	0.00
01/08/2018	AP_VOUCHER	00995051	4	P0000321767	TREE HOUSE-001/Epson T603 220 ml Light Blac	0.00	0.00	0.00	91.10
01/08/2018	AP_VOUCHER	00995051	3	P0000321767	TREE HOUSE-001/Epson T603 220 ml Yellow Ult	0.00	0.00	-91.10	0.00
01/08/2018	AP_VOUCHER	00995051	3	P0000321767	TREE HOUSE-001/Epson T603 220 ml Yellow Ult	0.00	0.00	0.00	91.10
01/08/2018	AP_VOUCHER	00995051	2	P0000321767	TREE HOUSE-001/Epson T603 220 ml Magenta V	0.00	0.00	-91.10	0.00
01/08/2018	AP_VOUCHER	00995051	1	P0000321767	TREE HOUSE-001/Epson T603 220 ml Cyan Ultra	0.00	0.00	-91.10	0.00
01/08/2018	AP_VOUCHER	00995051	1	P0000321767	TREE HOUSE-001/Epson T603 220 ml Cyan Ultra	0.00	0.00	0.00	91.10
01/11/2018	REQ_PREENC	REQ380941	2		128893/Epson T6035 Light Cyan Ultrachrome Ink Cart	0.00	87.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380941	1		128893/Epson T6039 Light Light Black Ink Cartridge	0.00	87.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380971	1		128893/Epson T6036 Ink Cartridges Vivid Light Mage	0.00	87.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380971	2		128893/Epson T6037 Ink Cartridge Light Black Ultra	0.00	87.00	0.00	0.00
01/12/2018	PO_POENC	0000322950	1	RREQ380941	DIGITAL A-001/Epson T6039 Light Light Black Ink Ca	0.00	-87.00	0.00	0.00
01/12/2018	PO_POENC	0000322950	1	RREQ380941	DIGITAL A-001/Epson T6039 Light Light Black Ink Ca	0.00	0.00	93.74	0.00
01/12/2018	PO_POENC	0000322950	2	RREQ380941	DIGITAL A-001/Epson T6035 Light Cyan Ultrachrome I	0.00	-87.00	0.00	0.00
01/12/2018	PO_POENC	0000322950	2	RREQ380941	DIGITAL A-001/Epson T6035 Light Cyan Ultrachrome I	0.00	0.00	93.74	0.00
01/12/2018	PO_POENC	0000322951	2	RREQ380971	DIGITAL A-001/Epson T6037 Ink Cartridge Light Blac	0.00	0.00	93.74	0.00
01/12/2018	PO_POENC	0000322951	1	RREQ380971	DIGITAL A-001/Epson T6036 Ink Cartridges Vivid Lig	0.00	-87.00	0.00	0.00
01/12/2018	PO_POENC	0000322951	1	RREQ380971	DIGITAL A-001/Epson T6036 Ink Cartridges Vivid Lig	0.00	0.00	93.74	0.00
01/12/2018	PO_POENC	0000322951	2	RREQ380971	DIGITAL A-001/Epson T6037 Ink Cartridge Light Blac	0.00	-87.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382442	3		Staples Contract & Commercial Inc/124742/FFR Merch	0.00	15.39	0.00	0.00
01/29/2018	REQ_PREENC	REQ382442	2		Staples Contract & Commercial Inc/124742/FFR Merch	0.00	41.58	0.00	0.00
01/29/2018	REQ_PREENC	REQ382442	1		Staples Contract & Commercial Inc/124742/2018 AT-A	0.00	8.39	0.00	0.00
02/01/2018	PO_POENC	0000324128	3	RREQ382442	STAPLES DC-001/FFR Merchandising Excelsior 6 1/2" (	0.00	-15.39	0.00	0.00
02/01/2018	PO_POENC	0000324128	3	RREQ382442	STAPLES DC-001/FFR Merchandising Excelsior 6 1/2" (	0.00	0.00	16.58	0.00
02/01/2018	PO_POENC	0000324128	2	RREQ382442	STAPLES DC-001/FFR Merchandising Excelsior 9 3/8" (	0.00	-41.58	0.00	0.00
02/01/2018	PO_POENC	0000324128	2	RREQ382442	STAPLES DC-001/FFR Merchandising Excelsior 9 3/8" (	0.00	0.00	44.80	0.00
02/01/2018	PO_POENC	0000324128	1	RREQ382442	STAPLES DC-001/2018 AT-A-GLANCE Compact Daily Loos	0.00	-8.39	0.00	0.00
02/01/2018	PO_POENC	0000324128	1	RREQ382442	STAPLES DC-001/2018 AT-A-GLANCE Compact Daily Loos	0.00	0.00	9.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00000	4301	01000	2018							
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/03/2018	AP_VOUCHER	00999867	1	P0000324128	STAPLES DC-001/2018 AT-A-GLANCE Compact Daily		0.00	0.00	-9.04	0.00	
02/03/2018	AP_VOUCHER	00999867	1	P0000324128	STAPLES DC-001/2018 AT-A-GLANCE Compact Daily		0.00	0.00	0.00	9.04	
02/14/2018	AP_VOUCHER	01001705	2	P0000324128	STAPLES DC-001/FFR Merchandising Excelsior 9		0.00	0.00	-44.80	0.00	
02/14/2018	AP_VOUCHER	01001705	2	P0000324128	STAPLES DC-001/FFR Merchandising Excelsior 9		0.00	0.00	0.00	44.80	
02/14/2018	AP_VOUCHER	01001706	3	P0000324128	STAPLES DC-001/FFR Merchandising Excelsior 6		0.00	0.00	-16.58	0.00	
02/14/2018	AP_VOUCHER	01001706	3	P0000324128	STAPLES DC-001/FFR Merchandising Excelsior 6		0.00	0.00	0.00	16.58	
02/15/2018	REQ_PREENC	REQ384271	6		Graphiques/124742/HEALTH INFORMATION EXCHANGE CONS		0.00	31.90	0.00	0.00	
02/15/2018	REQ_PREENC	REQ384271	5		Graphiques/124742/REFERRAL REPORT 4-PART NCR 50 P		0.00	50.25	0.00	0.00	
02/15/2018	REQ_PREENC	REQ384271	4		Graphiques/124742/TO NURSES OFF & NURSES RPT TO TC		0.00	9.90	0.00	0.00	
02/15/2018	REQ_PREENC	REQ384271	3		Graphiques/124742/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00	51.50	0.00	0.00	
02/15/2018	REQ_PREENC	REQ384271	2		Graphiques/124742/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	17.85	0.00	0.00	
02/15/2018	REQ_PREENC	REQ384271	1		Graphiques/124742/TARDY SLIP TWO PART CARBONLESS F		0.00	59.00	0.00	0.00	
02/20/2018	CM_TRNXTN	0000002059	23893		000000000000002059 RREQ384271 HEALTH INFORMATION		0.00	-31.90	0.00	0.00	
02/20/2018	CM_TRNXTN	0000002059	23893		000000000000002059 RREQ384271 HEALTH INFORMATION		0.00	0.00	0.00	34.97	
02/20/2018	CM_TRNXTN	0000002624	23893		000000000000002624 RREQ384271 PASS BLANK 3-5/8 IN		0.00	-51.50	0.00	0.00	
02/20/2018	CM_TRNXTN	0000002624	23893		000000000000002624 RREQ384271 PASS BLANK 3-5/8 IN		0.00	0.00	0.00	55.49	
02/20/2018	CM_TRNXTN	0000002647	23893		000000000000002647 RREQ384271 REFERRAL REPORT 4-P		0.00	-50.25	0.00	0.00	
02/20/2018	CM_TRNXTN	0000002647	23893		000000000000002647 RREQ384271 REFERRAL REPORT 4-P		0.00	0.00	0.00	62.10	
02/20/2018	CM_TRNXTN	0000003096	23893		000000000000003096 RREQ384271 TARDY SLIP (400/PK)		0.00	-59.00	0.00	0.00	
02/20/2018	CM_TRNXTN	0000003096	23893		000000000000003096 RREQ384271 TARDY SLIP (400/PK)		0.00	0.00	0.00	63.47	
02/20/2018	CM_TRNXTN	0000003104	23893		000000000000003104 RREQ384271 TO NURSES OFFICE &		0.00	0.00	0.00	10.52	
02/20/2018	CM_TRNXTN	0000003104	23893		000000000000003104 RREQ384271 TO NURSES OFFICE &		0.00	-9.90	0.00	0.00	
02/20/2018	CM_TRNXTN	0000003371	23893		000000000000003371 RREQ384271 ABSENCE EXCUSE FOR		0.00	0.00	0.00	19.44	
02/20/2018	CM_TRNXTN	0000003371	23893		000000000000003371 RREQ384271 ABSENCE EXCUSE FOR		0.00	-17.85	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	242	LAKESHORE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	15.51	
03/09/2018	AP_VOUCHER	01005956	2	P0000322950	DIGITAL A-001/Epson T6035 Light Cyan Ultra		0.00	0.00	-93.74	0.00	
03/09/2018	AP_VOUCHER	01005956	2	P0000322950	DIGITAL A-001/Epson T6035 Light Cyan Ultra		0.00	0.00	0.00	93.73	
03/09/2018	AP_VOUCHER	01005956	1	P0000322950	DIGITAL A-001/Epson T6039 Light Light Black		0.00	0.00	-93.74	0.00	
03/09/2018	AP_VOUCHER	01005956	1	P0000322950	DIGITAL A-001/Epson T6039 Light Light Black		0.00	0.00	0.00	93.73	
Number of Transactions 186						Totals	-706.84	0.00	-0.02	-336.11	1,042.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00000	4315	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
02/02/2018	GL BD JRNL	0000396364	2		02/02/2018/Zero Budget/		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

Page No. 10
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	4315	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398485	1		03/08/2018/Zero Budget/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	4491	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
02/12/2018	GL_BD_JRNL	0000396872	1		02/12/2018/Zero Budget/		0.00	0.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384752	1		Golden Star Technology Inc/124742/HP Color Laserje		0.00	3,564.00	0.00	0.00
02/27/2018	PO_POENC	0000325699	1	RREQ384752	GST-001/HP Color LaserJet Enterprise M653dn; MODE		0.00	-3,564.00	0.00	0.00
02/27/2018	PO_POENC	0000325699	1	RREQ384752	GST-001/HP Color LaserJet Enterprise M653dn; MODE		0.00	0.00	3,840.21	0.00
03/09/2018	AP_VOUCHER	01005875	1	P0000325699	GST-001/HP Color LaserJet Enterprise M		0.00	0.00	-1,280.07	0.00
03/09/2018	AP_VOUCHER	01005875	1	P0000325699	GST-001/HP Color LaserJet Enterprise M		0.00	0.00	0.00	1,280.07
03/09/2018	AP_VOUCHER	01005875	1	P0000325699	GST-001/HP Color LaserJet Enterprise M		0.00	0.00	-1,280.07	0.00
03/09/2018	AP_VOUCHER	01005875	1	P0000325699	GST-001/HP Color LaserJet Enterprise M		0.00	0.00	0.00	1,280.07
03/09/2018	AP_VOUCHER	01005875	1	P0000325699	GST-001/HP Color LaserJet Enterprise M		0.00	0.00	-1,280.07	0.00
Number of Transactions 10						Totals	-3,840.21	0.00	0.00	3,840.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	5614	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	113	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	597.10
02/23/2018	GL_JOURNAL	0000397766	113	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	617.41
03/19/2018	GL_JOURNAL	0000399076	113	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	708.68
Number of Transactions 3						Totals	-1,923.19	0.00	0.00	1,923.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	5733	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
11/27/2017	REQ_PREENC	REQ378409	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-		0.00	-1,582.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378409	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-		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

Page No. 11
Run Date 04/23/2018
Run Time 11:33:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	5733	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
11/27/2017	REQ_PREENC	REQ378409	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385444	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-		0.00	411.32	0.00	0.00
03/07/2018	CM_TRNXTN	0000007640	23924		000000000000007640 RREQ385444 PAPER XEROGRAPHIC 8		0.00	-411.32	0.00	0.00
03/07/2018	CM_TRNXTN	0000007640	23924		000000000000007640 RREQ385444 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	411.32
Number of Transactions 6						Totals	-411.32	0.00	0.00	411.32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	5735	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	12	34268	01/31/2018/Field Trips: January 2018/MLK/Neil		0.00	0.00	0.00	210.00
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	5853	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/04/2018	AP_VOUCHER	00994342	1	P0000322134	DETOUR-001/Detour Invoice #1096 / Leaders		0.00	0.00	0.00	375.00
01/04/2018	AP_VOUCHER	00994342	1	P0000322134	DETOUR-001/Detour Invoice #1096 / Leaders		0.00	0.00	-375.00	0.00
03/09/2018	REQ_PREENC	REQ386211	1		124742/Detour Invoice #1200/Fancy After School Pro		0.00	525.00	0.00	0.00
Number of Transactions 3						Totals	-525.00	0.00	525.00	375.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00000	5920	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	47	USPS PO 05	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	6.59
03/06/2018	GL_JOURNAL	PCD0398338	243	USPS PO 05	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	6.70
03/06/2018	GL_JOURNAL	PCD0398338	268	USPS PO 05	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	6.70
04/04/2018	GL_JOURNAL	PCD0399632	242	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	6.70
Number of Transactions 4						Totals	-26.69	0.00	0.00	26.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 267						Fund	Totals 0000s	-9,362.77	0.00	524.98	-711.11	9,548.90
Number of Transactions 267						Resource	Totals 00000	-9,362.77	0.00	524.98	-711.11	9,548.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0341	00005	5916	01000	2018								
DeptID 0341 - Millennial Tech Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1481	6192625341	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.87		
02/02/2018	GL_JOURNAL	0000396319	1482	6195270510	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
02/02/2018	GL_JOURNAL	0000396319	1483	6195270602	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
02/02/2018	GL_JOURNAL	0000396319	1488	6195276930	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.72		
02/02/2018	GL_JOURNAL	0000396319	1490	6195276932	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.85		
02/02/2018	GL_JOURNAL	0000396319	1489	6195276931	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.99		
02/02/2018	GL_JOURNAL	0000396319	1487	6195275148	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.85		
02/02/2018	GL_JOURNAL	0000396319	1486	6195275141	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.70		
02/02/2018	GL_JOURNAL	0000396319	1485	6195275138	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.41		
02/02/2018	GL_JOURNAL	0000396319	1484	6195272663	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
02/02/2018	GL_JOURNAL	0000396319	1494	6195276936	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.73		
02/02/2018	GL_JOURNAL	0000396319	1493	6195276935	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.21		
02/02/2018	GL_JOURNAL	0000396319	1492	6195276934	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.29		
02/02/2018	GL_JOURNAL	0000396319	1491	6195276933	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
02/02/2018	GL_JOURNAL	0000396325	1494	6195276936	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.50		
02/02/2018	GL_JOURNAL	0000396325	1493	6195276935	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.50		
02/02/2018	GL_JOURNAL	0000396325	1492	6195276934	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.44		
02/02/2018	GL_JOURNAL	0000396325	1491	6195276933	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.84		
02/02/2018	GL_JOURNAL	0000396325	1490	6195276932	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.34		
02/02/2018	GL_JOURNAL	0000396325	1489	6195276931	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.12		
02/02/2018	GL_JOURNAL	0000396325	1488	6195276930	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.44		
02/02/2018	GL_JOURNAL	0000396325	1487	6195275148	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.33		
02/02/2018	GL_JOURNAL	0000396325	1486	6195275141	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.24		
02/02/2018	GL_JOURNAL	0000396325	1485	6195275138	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.09		
02/02/2018	GL_JOURNAL	0000396325	1481	6192625341	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.54		
02/02/2018	GL_JOURNAL	0000396325	1482	6195270510	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396325	1483	6195270602	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396325	1484	6195272663	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.42		
04/03/2018	GL_JOURNAL	TEL0399540	1484	6192625341	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.79		
04/03/2018	GL_JOURNAL	TEL0399540	1485	6195270510	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.48		
04/03/2018	GL_JOURNAL	TEL0399540	1493	6195276932	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00005	5916	01000	2018							
DeptID 0341 - Millennium Tech Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	1487	6195272663	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.48	
04/03/2018	GL_JOURNAL	TEL0399540	1486	6195270602	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.48	
04/03/2018	GL_JOURNAL	TEL0399540	1492	6195276931	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.77	
04/03/2018	GL_JOURNAL	TEL0399540	1491	6195276930	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.22	
04/03/2018	GL_JOURNAL	TEL0399540	1490	6195275148	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.71	
04/03/2018	GL_JOURNAL	TEL0399540	1489	6195275141	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.09	
04/03/2018	GL_JOURNAL	TEL0399540	1488	6195275138	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	20.44	
04/03/2018	GL_JOURNAL	TEL0399540	1494	6195276933	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	25.03	
04/03/2018	GL_JOURNAL	TEL0399540	1497	6195276936	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.58	
04/03/2018	GL_JOURNAL	TEL0399540	1496	6195276935	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.57	
04/03/2018	GL_JOURNAL	TEL0399540	1495	6195276934	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.95	
04/06/2018	GL_JOURNAL	0000399851	1495	6195276934	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.95	
04/06/2018	GL_JOURNAL	0000399851	1496	6195276935	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.57	
04/06/2018	GL_JOURNAL	0000399851	1484	6192625341	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.79	
04/06/2018	GL_JOURNAL	0000399851	1497	6195276936	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.58	
04/06/2018	GL_JOURNAL	0000399851	1487	6195272663	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48	
04/06/2018	GL_JOURNAL	0000399851	1490	6195275148	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.71	
04/06/2018	GL_JOURNAL	0000399851	1489	6195275141	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.09	
04/06/2018	GL_JOURNAL	0000399851	1488	6195275138	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	20.44	
04/06/2018	GL_JOURNAL	0000399851	1491	6195276930	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.22	
04/06/2018	GL_JOURNAL	0000399851	1493	6195276932	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.73	
04/06/2018	GL_JOURNAL	0000399851	1492	6195276931	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.77	
04/06/2018	GL_JOURNAL	0000399851	1486	6195270602	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48	
04/06/2018	GL_JOURNAL	0000399851	1485	6195270510	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48	
04/06/2018	GL_JOURNAL	0000399851	1494	6195276933	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	25.03	
Number of Transactions 56						Totals	-1,200.70	0.00	0.00	1,200.70	
Number of Transactions 56						Fund	Totals 0000s	-1,200.70	0.00	0.00	1,200.70
Number of Transactions 56						Resource	Totals 00005	-1,200.70	0.00	0.00	1,200.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00010	1107	01000	2018							
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00010	1107	01000	2018							
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394850	22	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-2,020.91		
01/08/2018	GL_JOURNAL	SAL0394850	1	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-2,905.06		
01/08/2018	GL_JOURNAL	SAL0394868	1	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-5,528.72		
01/08/2018	GL_JOURNAL	SAL0394868	7	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-502.61		
01/08/2018	GL_JOURNAL	SAL0394874	29	4435522	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	-4,252.02		
01/08/2018	GL_JOURNAL	SAL0394874	1	4420107	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	-6,112.28		
01/08/2018	GL_JOURNAL	SAL0394910	1	August	01/08/2018/Transfer salary expenses in Dept. 0341	0.00	0.00	0.00	-3,175.38		
01/22/2018	GL_JOURNAL	SAL0395706	47	Jul 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,814.77		
01/31/2018	GL_JOURNAL	PAY0396130	680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	101,044.43		
02/01/2018	GL_BD_JRNL	0000396271	188		01/31/2018/Transfer of appropriations to align Bud	-287,327.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	101,261.77		
03/07/2018	GL_JOURNAL	PAY0398455	16	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	769.21		
04/03/2018	GL_JOURNAL	PAY0399498	680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	108,164.13		
04/06/2018	GL_JOURNAL	PAY0399844	13	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	407.84		
Number of Transactions 14						Totals	-577,292.17	-287,327.00	0.00	0.00	289,965.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00010	1157	01000	2018							
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	470		01/31/2018/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	92.00	92.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00010	1162	01000	2018							
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	176.09		
02/01/2018	GL_BD_JRNL	0000396271	631		01/31/2018/Transfer of appropriations to align Bud	352.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	835	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,936.99		
02/27/2018	GL_JOURNAL	PAY0397911	1966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,936.99		
Number of Transactions 4						Totals	-3,698.07	352.00	0.00	0.00	4,050.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	1165	01000	2018						
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	853		01/31/2018/Transfer of appropriations to align Bud		315.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	212		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2179	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	2180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 4						Totals	-157.71	315.00	0.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	1210	01000	2018						
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,210.13	
02/01/2018	GL_BD_JRNL	0000396271	1130		01/31/2018/Transfer of appropriations to align Bud		8,324.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,210.13	
04/03/2018	GL_JOURNAL	PAY0399498	2881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,210.13	
Number of Transactions 4						Totals	-16,306.39	8,324.00	0.00	0.00	24,630.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	1240	01000	2018						
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,137.57	
02/01/2018	GL_BD_JRNL	0000396271	1320		01/31/2018/Transfer of appropriations to align Bud		13,651.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,137.57	
04/03/2018	GL_JOURNAL	PAY0399498	3178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,137.57	
Number of Transactions 4						Totals	10,238.29	13,651.00	0.00	0.00	3,412.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	1308	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1530		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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. 16
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	1308	01000	2018						
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	1309	01000	2018						
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,192.74	
02/01/2018	GL_BD_JRNL	0000396271	1598		01/31/2018/Transfer of appropriations to align Bud	-5,024.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,192.74	
04/03/2018	GL_JOURNAL	PAY0399498	3497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,192.74	
Number of Transactions 4						Totals	-35,602.22	-5,024.00	0.00	0.00	30,578.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	2217	01000	2018						
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,454.96	
02/01/2018	GL_BD_JRNL	0000396271	1776		01/31/2018/Transfer of appropriations to align Bud	-5,324.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,511.10	
04/03/2018	GL_JOURNAL	PAY0399498	5277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,511.10	
Number of Transactions 4						Totals	-12,801.16	-5,324.00	0.00	0.00	7,477.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	2236	01000	2018						
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2138		01/31/2018/Transfer of appropriations to align Bud	14,169.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,253.26	
Number of Transactions 4						Totals	10,409.22	14,169.00	0.00	0.00	3,759.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/23/2018
Run Time 11:33:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	2267	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	328		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2517	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	60.96
04/03/2018	GL_JOURNAL	PAY0399498	6031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	60.96
Number of Transactions 3						Totals	-121.92	0.00	0.00	121.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	2401	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	15	Jul 17	01/17/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-454.01
01/31/2018	GL_JOURNAL	PAY0396130	5940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,320.46
02/01/2018	GL_BD_JRNL	0000396271	2479		01/31/2018/Transfer of appropriations to align Bud		-65,623.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,320.46
04/03/2018	GL_JOURNAL	PAY0399498	6613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,320.46
Number of Transactions 5						Totals	-84,130.37	-65,623.00	0.00	18,507.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	2405	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	570.21
02/01/2018	GL_BD_JRNL	0000396271	2734		01/31/2018/Transfer of appropriations to align Bud		-1,735.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	570.21
04/03/2018	GL_JOURNAL	PAY0399498	6938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	570.21
Number of Transactions 4						Totals	-3,445.63	-1,735.00	0.00	1,710.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	2455	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2854		01/31/2018/Transfer of appropriations to align Bud		309.00	0.00	0.00	0.00
Number of Transactions 1						Totals	309.00	309.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	2456	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,880.42
02/01/2018	GL_BD_JRNL	0000396271	2983		01/31/2018/Transfer of appropriations to align Bud	17,062.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	3056		01/31/2018/Transfer of appropriations to align Bud	347.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2921	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	224.25
02/27/2018	GL_JOURNAL	PAY0397911	7284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	583.05
03/07/2018	GL_JOURNAL	PAY0398455	2578	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	188.37
04/03/2018	GL_JOURNAL	PAY0399498	7324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	808.25
04/06/2018	GL_JOURNAL	PAY0399844	2309	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	657.82
Totals						13,066.84	17,409.00	0.00	0.00	4,342.16

Number of Transactions						8				
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3101	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394868	2	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	-797.79
01/08/2018	GL_JOURNAL	SAL0394868	8	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	-72.53
01/08/2018	GL_JOURNAL	SAL0394874	2	4420107	01/08/2018/Transfer Certificated salary for 0336	0.00		0.00	0.00	-874.58
01/08/2018	GL_JOURNAL	SAL0394874	30	4435522	01/08/2018/Transfer Certificated salary for 0336	0.00		0.00	0.00	-613.57
01/08/2018	GL_JOURNAL	SAL0394910	3	August	01/08/2018/Transfer salary expenses in Dept. 0341	0.00		0.00	0.00	-458.21
01/22/2018	GL_JOURNAL	SAL0395706	48	Jul 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	406.17
01/31/2018	GL_JOURNAL	PAY0396130	8708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,987.69
01/31/2018	GL_JOURNAL	PAY0396130	8709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,184.72
01/31/2018	GL_JOURNAL	PAY0396130	8710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	164.15
01/31/2018	GL_JOURNAL	PAY0396130	8713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14,606.11
02/01/2018	GL_BD_JRNL	0000396272	607		01/31/2018/Transfer of appropriations to align Bud	-41,548.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	608		01/31/2018/Transfer of appropriations to align Bud	-2,017.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	609		01/31/2018/Transfer of appropriations to align Bud	1,201.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1026		01/31/2018/Transfer of appropriations to align Bud	1,970.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3984	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	279.51
02/27/2018	GL_BD_JRNL	0000397959	213		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,987.69
02/27/2018	GL_JOURNAL	PAY0397911	9699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,184.72
02/27/2018	GL_JOURNAL	PAY0397911	9700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	164.15
02/27/2018	GL_JOURNAL	PAY0397911	9703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14,914.32
02/27/2018	GL_JOURNAL	PAY0397911	9708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	3484	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	111.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	3101	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,987.69	
04/03/2018	GL_JOURNAL	PAY0399498	9769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,184.72	
04/03/2018	GL_JOURNAL	PAY0399498	9770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	164.15	
04/03/2018	GL_JOURNAL	PAY0399498	9773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15,608.05	
04/06/2018	GL_JOURNAL	PAY0399844	3101	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	58.85	
Number of Transactions 27						Totals	-96,593.75	-40,394.00	0.00	0.00	56,199.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	3201	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394850	23	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	-313.87	
01/08/2018	GL_JOURNAL	SAL0394850	2	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	-451.19	
Number of Transactions 2						Totals	765.06	0.00	0.00	0.00	-765.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	3202	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.65	
01/31/2018	GL_JOURNAL	PAY0396130	11118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	381.28	
01/31/2018	GL_JOURNAL	PAY0396130	11113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,070.18	
02/01/2018	GL_BD_JRNL	0000396272	1632		01/31/2018/Transfer of appropriations to align Bud	-10,494.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1633		01/31/2018/Transfer of appropriations to align Bud	-816.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2126		01/31/2018/Transfer of appropriations to align Bud	2,201.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4757	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	9.47	
02/27/2018	GL_JOURNAL	PAY0397911	12234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	390.00	
02/27/2018	GL_JOURNAL	PAY0397911	12229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,070.18	
02/27/2018	GL_JOURNAL	PAY0397911	12231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.65	
04/03/2018	GL_JOURNAL	PAY0399498	12306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,089.83	
04/03/2018	GL_JOURNAL	PAY0399498	12308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.65	
04/03/2018	GL_JOURNAL	PAY0399498	12310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	399.47	
Number of Transactions 13						Totals	-14,103.36	-9,109.00	0.00	0.00	4,994.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00010	3301	01000	2018							
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394850	4	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-42.12	
01/08/2018	GL_JOURNAL	SAL0394850	3	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-180.11	
01/08/2018	GL_JOURNAL	SAL0394850	25	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-29.31	
01/08/2018	GL_JOURNAL	SAL0394850	24	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-125.30	
01/08/2018	GL_JOURNAL	SAL0394868	9	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-7.29	
01/08/2018	GL_JOURNAL	SAL0394868	3	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-80.16	
01/08/2018	GL_JOURNAL	SAL0394874	31	4435522	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	-61.65	
01/08/2018	GL_JOURNAL	SAL0394874	3	4420107	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	0.00	-88.63	
01/08/2018	GL_JOURNAL	SAL0394910	2	August	01/08/2018/Transfer salary expenses in Dept. 0341	0.00	0.00	0.00	0.00	-46.04	
01/22/2018	GL_JOURNAL	SAL0395706	49	Jul 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	40.82	
01/31/2018	GL_JOURNAL	PAY0396130	13732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	299.83	
01/31/2018	GL_JOURNAL	PAY0396130	13733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	119.65	
01/31/2018	GL_JOURNAL	PAY0396130	13734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.53	
01/31/2018	GL_JOURNAL	PAY0396130	13737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,468.60	
02/01/2018	GL_BD_JRNL	0000396273	612		01/31/2018/Transfer of appropriations to align Bud	-4,140.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	613		01/31/2018/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1047		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	614		01/31/2018/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6055	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	28.09	
02/27/2018	GL_BD_JRNL	0000397959	214		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	15129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	299.84	
02/27/2018	GL_JOURNAL	PAY0397911	15135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,499.51	
02/27/2018	GL_JOURNAL	PAY0397911	15130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	119.66	
02/27/2018	GL_JOURNAL	PAY0397911	15131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.53	
02/27/2018	GL_JOURNAL	PAY0397911	15140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.33	
03/07/2018	GL_JOURNAL	PAY0398455	5241	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.15	
04/03/2018	GL_JOURNAL	PAY0399498	15222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	299.83	
04/03/2018	GL_JOURNAL	PAY0399498	15223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	119.66	
04/03/2018	GL_JOURNAL	PAY0399498	15224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.53	
04/03/2018	GL_JOURNAL	PAY0399498	15227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,567.40	
04/06/2018	GL_JOURNAL	PAY0399844	4667	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.91	
Number of Transactions 31						Totals	-9,302.26	-4,019.00	0.00	0.00	5,283.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	3302	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	3302	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	17	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-28.16	
01/17/2018	GL_JOURNAL	SAL0395450	16	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6.58	
01/31/2018	GL_JOURNAL	PAY0396130	16342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	590.25	
01/31/2018	GL_JOURNAL	PAY0396130	16344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	95.90	
01/31/2018	GL_JOURNAL	PAY0396130	16348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	189.02	
02/01/2018	GL_BD_JRNL	0000396273	1538		01/31/2018/Transfer of appropriations to align Bud	-4,499.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1539		01/31/2018/Transfer of appropriations to align Bud	-399.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2059		01/31/2018/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2060		01/31/2018/Transfer of appropriations to align Bud	1,084.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7388	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.66	
02/07/2018	GL_JOURNAL	PAY0396623	7385	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	17.16	
02/27/2018	GL_JOURNAL	PAY0397911	17924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	95.89	
02/27/2018	GL_JOURNAL	PAY0397911	17928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	193.33	
02/27/2018	GL_JOURNAL	PAY0397911	17922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	570.86	
03/07/2018	GL_JOURNAL	PAY0398455	6438	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.41	
04/03/2018	GL_JOURNAL	PAY0399498	18054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	197.95	
04/03/2018	GL_JOURNAL	PAY0399498	18049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	588.09	
04/03/2018	GL_JOURNAL	PAY0399498	18051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.90	
04/06/2018	GL_JOURNAL	PAY0399844	5800	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	34.35	
Number of Transactions 19						Totals	-6,440.03	-3,787.00	0.00	2,653.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0341	00010	3421	01000	2018					
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394868	10	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-0.93
01/31/2018	GL_JOURNAL	PAY0396130	18577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	18578	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	18579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.08
02/02/2018	GL_BD_JRNL	0000396294	337		01/31/2018/Transfer of appropriations to align Bud	-304.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.08
04/03/2018	GL_JOURNAL	PAY0399498	20360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/23/2018
Run Time 11:33:37

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

DeptID	Resource	Account	Fund	Budget Period
0341	00010	3421	01000	2018
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

Number of Transactions	11	Totals	-866.11	-304.00	0.00	0.00	562.11
------------------------	----	--------	---------	---------	------	------	--------

DeptID	Resource	Account	Fund	Budget Period
0341	00010	3431	01000	2018
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	20411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	20413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	20409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.28
02/02/2018	GL_BD_JRNL	0000396294	799		01/31/2018/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1118		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.28
02/27/2018	GL_JOURNAL	PAY0397911	22048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	22050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	22201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.28
04/03/2018	GL_JOURNAL	PAY0399498	22203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	22205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions	11	Totals	-195.34	-58.00	0.00	0.00	137.34
------------------------	----	--------	---------	--------	------	------	--------

DeptID	Resource	Account	Fund	Budget Period
0341	00010	3441	01000	2018
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

01/08/2018	GL_JOURNAL	SAL0394868	11	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-8.51
01/31/2018	GL_JOURNAL	PAY0396130	22491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,288.80
02/02/2018	GL_BD_JRNL	0000396294	1780		01/31/2018/Transfer of appropriations to align Bud	-2,591.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1781		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1782		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24131	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	24132	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	24133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,288.80
04/03/2018	GL_JOURNAL	PAY0399498	24291	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	24292	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

Page No. 23
Run Date 04/23/2018
Run Time 11:33:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3441	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	24293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,288.80
Number of Transactions 13						Totals	-7,168.29	-2,468.00	0.00	4,700.29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3451	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	186.07
01/31/2018	GL_JOURNAL	PAY0396130	24323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	21.36
01/31/2018	GL_JOURNAL	PAY0396130	24325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32
02/02/2018	GL_BD_JRNL	0000396294	2446		01/31/2018/Transfer of appropriations to align Bud		-839.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2447		01/31/2018/Transfer of appropriations to align Bud		-172.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2850		01/31/2018/Transfer of appropriations to align Bud		320.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	25957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	186.07
02/27/2018	GL_JOURNAL	PAY0397911	25959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	21.36
04/03/2018	GL_JOURNAL	PAY0399498	26131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	186.07
04/03/2018	GL_JOURNAL	PAY0399498	26133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.36
04/03/2018	GL_JOURNAL	PAY0399498	26135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 12						Totals	-1,722.25	-691.00	0.00	1,031.25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3461	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394868	12	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034		0.00	0.00	0.00	-61.64
01/31/2018	GL_JOURNAL	PAY0396130	26392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,872.80
01/31/2018	GL_JOURNAL	PAY0396130	26393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	26394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18,901.20
02/02/2018	GL_BD_JRNL	0000396294	3532		01/31/2018/Transfer of appropriations to align Bud		-2,071.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3533		01/31/2018/Transfer of appropriations to align Bud		2,485.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3531		01/31/2018/Transfer of appropriations to align Bud		-82,659.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,872.80
02/27/2018	GL_JOURNAL	PAY0397911	28032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	28033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18,901.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3461	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	28205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,872.80	
04/03/2018	GL_JOURNAL	PAY0399498	28206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18,901.20	
Number of Transactions 13						Totals	-154,032.16	-82,245.00	0.00	71,787.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3471	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,314.40	
01/31/2018	GL_JOURNAL	PAY0396130	28199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,606.41	
01/31/2018	GL_JOURNAL	PAY0396130	28201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	969.60	
02/02/2018	GL_BD_JRNL	0000396294	4196		01/31/2018/Transfer of appropriations to align Bud	-19,501.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4197		01/31/2018/Transfer of appropriations to align Bud	276.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4592		01/31/2018/Transfer of appropriations to align Bud	8,723.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,606.41	
02/27/2018	GL_JOURNAL	PAY0397911	29837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	969.60	
02/27/2018	GL_JOURNAL	PAY0397911	29839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,314.40	
04/03/2018	GL_JOURNAL	PAY0399498	30022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,606.41	
04/03/2018	GL_JOURNAL	PAY0399498	30024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	30026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,314.40	
Number of Transactions 12						Totals	-31,173.23	-10,502.00	0.00	20,671.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	00010	3501	01000	2018				
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/08/2018	GL_JOURNAL	SAL0394850	26	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-1.01
01/08/2018	GL_JOURNAL	SAL0394850	5	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-1.45
01/08/2018	GL_JOURNAL	SAL0394868	4	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-2.76
01/08/2018	GL_JOURNAL	SAL0394868	13	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-0.25
01/08/2018	GL_JOURNAL	SAL0394874	32	4435522	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	-2.12
01/08/2018	GL_JOURNAL	SAL0394874	4	4420107	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	-3.06
01/08/2018	GL_JOURNAL	SAL0394910	4	August	01/08/2018/Transfer salary expenses in Dept. 0341	0.00	0.00	0.00	-1.59
01/22/2018	GL_JOURNAL	SAL0395706	50	Jul 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00010	3501	01000	2018							
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.36	
01/31/2018	GL_JOURNAL	PAY0396130	30745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.11	
01/31/2018	GL_JOURNAL	PAY0396130	30746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.57	
01/31/2018	GL_JOURNAL	PAY0396130	30749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	50.63	
02/02/2018	GL_BD_JRNL	0000396298	582		01/31/2018/Transfer of appropriations to align Bud	-143.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	583		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	584		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	949		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8911	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.97	
02/27/2018	GL_BD_JRNL	0000397959	215		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	51.69	
02/27/2018	GL_JOURNAL	PAY0397911	32639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.34	
02/27/2018	GL_JOURNAL	PAY0397911	32640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.10	
02/27/2018	GL_JOURNAL	PAY0397911	32641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	32650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	7761	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.38	
04/03/2018	GL_JOURNAL	PAY0399498	32858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.11	
04/03/2018	GL_JOURNAL	PAY0399498	32859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	32862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	54.10	
04/03/2018	GL_JOURNAL	PAY0399498	32857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.36	
04/06/2018	GL_JOURNAL	PAY0399844	6977	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.20	
Number of Transactions 29						Totals	-331.39	-139.00	0.00	0.00	192.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	3502	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	18	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.23
01/31/2018	GL_JOURNAL	PAY0396130	33353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	33356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.24
01/31/2018	GL_JOURNAL	PAY0396130	33351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.39
02/02/2018	GL_BD_JRNL	0000396298	1821		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1365		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1364		01/31/2018/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10241	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PAY0396623	10238	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3502	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	35433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.73
02/27/2018	GL_JOURNAL	PAY0397911	35435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	35439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.25
03/07/2018	GL_JOURNAL	PAY0398455	8949	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.09
04/03/2018	GL_JOURNAL	PAY0399498	35684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.85
04/03/2018	GL_JOURNAL	PAY0399498	35686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	35689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.30
04/06/2018	GL_JOURNAL	PAY0399844	8103	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.33
Totals						-37.98	-20.00	0.00	0.00	17.98
Number of Transactions 17										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00010	3601	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394850	6	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	-81.06
01/08/2018	GL_JOURNAL	SAL0394850	27	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	-56.38
01/08/2018	GL_JOURNAL	SAL0394868	5	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	-154.25
01/08/2018	GL_JOURNAL	SAL0394868	15	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	-14.02
01/08/2018	GL_JOURNAL	SAL0394874	5	4420107	01/08/2018/Transfer Certificated salary for 0336	0.00		0.00	0.00	-170.53
01/08/2018	GL_JOURNAL	SAL0394874	33	4435522	01/08/2018/Transfer Certificated salary for 0336	0.00		0.00	0.00	-118.63
01/08/2018	GL_JOURNAL	SAL0394910	5	August	01/08/2018/Transfer salary expenses in Dept. 0341	0.00		0.00	0.00	-88.59
01/22/2018	GL_JOURNAL	SAL0395706	51	Jul 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	78.53
02/02/2018	GL_BD_JRNL	0000396299	613		01/31/2018/Transfer of appropriations to align Bud	-13,790.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	614		01/31/2018/Transfer of appropriations to align Bud	-1,475.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	615		01/31/2018/Transfer of appropriations to align Bud	-186.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1052		01/31/2018/Transfer of appropriations to align Bud	349.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3502	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.91
02/08/2018	GL_JOURNAL	PWC0396644	3503	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	54.04
02/08/2018	GL_JOURNAL	PWC0396644	3504	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,819.14
02/08/2018	GL_JOURNAL	PWC0396644	3505	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	284.38
02/08/2018	GL_JOURNAL	PWC0396644	3506	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	3507	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	229.06
02/08/2018	GL_JOURNAL	PWC0396644	3508	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	31.74
03/08/2018	GL_BD_JRNL	0000398501	90		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	3688	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	3689	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	3601	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
03/08/2018	GL_JOURNAL	PWC0398498	3690	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	54.04
03/08/2018	GL_JOURNAL	PWC0398498	3691	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2,825.20
03/08/2018	GL_JOURNAL	PWC0398498	3692	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	3693	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	284.38
03/08/2018	GL_JOURNAL	PWC0398498	3694	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	3695	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	229.06
03/08/2018	GL_JOURNAL	PWC0398498	3696	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	31.74
04/06/2018	GL_JOURNAL	PWC0399857	3553	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.38
04/06/2018	GL_JOURNAL	PWC0399857	3554	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,017.78
04/06/2018	GL_JOURNAL	PWC0399857	3557	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	229.06
04/06/2018	GL_JOURNAL	PWC0399857	3555	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	284.38
04/06/2018	GL_JOURNAL	PWC0399857	3556	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	3558	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.74
Number of Transactions 35										
Totals						-25,833.59	-15,102.00	0.00	0.00	10,731.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	3602	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
01/17/2018	GL_JOURNAL	SAL0395450	19	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-12.67
02/02/2018	GL_BD_JRNL	0000396299	1534		01/31/2018/Transfer of appropriations to align Bud	-286.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2054		01/31/2018/Transfer of appropriations to align Bud	360.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1533		01/31/2018/Transfer of appropriations to align Bud	-1,919.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2053		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8296	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.26
02/08/2018	GL_JOURNAL	PWC0396644	8297	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.91
02/08/2018	GL_JOURNAL	PWC0396644	8298	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	52.46
02/08/2018	GL_JOURNAL	PWC0396644	8299	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	176.34
02/08/2018	GL_JOURNAL	PWC0396644	8300	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	8302	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	68.49
02/08/2018	GL_JOURNAL	PWC0396644	8301	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.70
03/08/2018	GL_JOURNAL	PWC0398498	8545	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.26
03/08/2018	GL_JOURNAL	PWC0398498	8547	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	16.27
03/08/2018	GL_JOURNAL	PWC0398498	8546	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.91
03/08/2018	GL_JOURNAL	PWC0398498	8548	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	176.34
03/08/2018	GL_JOURNAL	PWC0398498	8549	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	3602	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8550	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	70.06	
04/06/2018	GL_JOURNAL	PWC0399857	8373	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.55	
04/06/2018	GL_JOURNAL	PWC0399857	8374	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	176.34	
04/06/2018	GL_JOURNAL	PWC0399857	8375	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	8376	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.70	
04/06/2018	GL_JOURNAL	PWC0399857	8377	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	8371	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.91	
04/06/2018	GL_JOURNAL	PWC0399857	8372	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.35	
Number of Transactions 25						Totals				
						-2,837.15	-1,835.00	0.00	0.00	1,002.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0341	00010	3701	01000	2018					
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394850	7	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-21.21
01/08/2018	GL_JOURNAL	SAL0394850	28	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-14.75
01/08/2018	GL_JOURNAL	SAL0394868	16	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-3.67
01/08/2018	GL_JOURNAL	SAL0394868	6	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-40.36
01/08/2018	GL_JOURNAL	SAL0394874	34	4435522	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	-31.04
01/08/2018	GL_JOURNAL	SAL0394874	6	4420107	01/08/2018/Transfer Certificated salary for 0336	0.00	0.00	0.00	-44.62
01/08/2018	GL_JOURNAL	SAL0394910	6	August	01/08/2018/Transfer salary expenses in Dept. 0341	0.00	0.00	0.00	-23.18
01/22/2018	GL_JOURNAL	SAL0395706	52	Jul 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	20.55
02/02/2018	GL_BD_JRNL	0000396307	601		01/31/2018/Transfer of appropriations to align Bud	-140.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	602		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	952		01/31/2018/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	600		01/31/2018/Transfer of appropriations to align Bud	-2,836.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1595	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	1596	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	59.93
02/07/2018	GL_JOURNAL	PRM0396641	1597	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.30
02/07/2018	GL_JOURNAL	PRM0396641	1593	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	737.62
02/07/2018	GL_JOURNAL	PRM0396641	1594	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	41.18
03/08/2018	GL_JOURNAL	PRM0398496	1546	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.62
03/08/2018	GL_JOURNAL	PRM0398496	1547	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	739.21
03/08/2018	GL_JOURNAL	PRM0398496	1548	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.18
03/08/2018	GL_JOURNAL	PRM0398496	1549	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	1550	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	59.93

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

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

Page No. 29
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	3701	01000	2018						
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1551	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.30	
04/06/2018	GL_JOURNAL	PRM0399856	1550	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	59.93	
04/06/2018	GL_JOURNAL	PRM0399856	1546	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.98	
04/06/2018	GL_JOURNAL	PRM0399856	1547	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	789.60	
04/06/2018	GL_JOURNAL	PRM0399856	1548	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	41.18	
04/06/2018	GL_JOURNAL	PRM0399856	1549	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	1551	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.30	
Number of Transactions 29						Totals	-5,456.39	-2,884.00	0.00	0.00	2,572.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	3702	01000	2018						
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1787		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1357		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	0000396307	1358		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	4049	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.14	
02/07/2018	GL_JOURNAL	PRM0396641	4046	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	PRM0396641	4047	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PRM0396641	4048	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	3916	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.03	
03/08/2018	GL_JOURNAL	PRM0398496	3917	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.32	
03/08/2018	GL_JOURNAL	PRM0398496	3919	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.18	
03/08/2018	GL_JOURNAL	PRM0398496	3918	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3923	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PRM0399856	3924	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PRM0399856	3925	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3926	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.18	
Number of Transactions 15						Totals	-9.82	1.00	0.00	0.00	10.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	3985	01000	2018						
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394868	14	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-0.65	
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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	3985	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.65
01/31/2018	GL_JOURNAL	PAY0396130	35629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.81
01/31/2018	GL_JOURNAL	PAY0396130	35630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.77
01/31/2018	GL_JOURNAL	PAY0396130	35632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.65
02/02/2018	GL_BD_JRNL	0000396307	2499		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2498		01/31/2018/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2497		01/31/2018/Transfer of appropriations to align Bud	-773.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2848		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29.65
02/27/2018	GL_JOURNAL	PAY0397911	37781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.81
02/27/2018	GL_JOURNAL	PAY0397911	37782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.77
02/27/2018	GL_JOURNAL	PAY0397911	37784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.65
04/03/2018	GL_JOURNAL	PAY0399498	38048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29.65
04/03/2018	GL_JOURNAL	PAY0399498	38049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.81
04/03/2018	GL_JOURNAL	PAY0399498	38050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.77
04/03/2018	GL_JOURNAL	PAY0399498	38052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	137.02
Number of Transactions 17										
Totals						-1,383.36	-841.00	0.00	0.00	542.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	00010	3995	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.84
01/31/2018	GL_JOURNAL	PAY0396130	37493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.71
01/31/2018	GL_JOURNAL	PAY0396130	37495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.48
02/02/2018	GL_BD_JRNL	0000396307	3295		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3294		01/31/2018/Transfer of appropriations to align Bud	-122.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3773		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.91
02/27/2018	GL_JOURNAL	PAY0397911	39640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.71
02/27/2018	GL_JOURNAL	PAY0397911	39642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.48
04/03/2018	GL_JOURNAL	PAY0399498	39920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.71
04/03/2018	GL_JOURNAL	PAY0399498	39922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.48
04/03/2018	GL_JOURNAL	PAY0399498	39924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00010	3995	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 12						Totals	-162.23	-123.00	0.00	0.00	39.23
Number of Transactions 411						Fund Totals 0000s	-1,096,812.83	-493,885.00	0.00	0.00	602,927.83
Number of Transactions 411						Resource Totals 00010	-1,096,812.83	-493,885.00	0.00	0.00	602,927.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00011	1162	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,801.82	
02/07/2018	GL_JOURNAL	PAY0396623	836	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,521.12	
02/27/2018	GL_JOURNAL	PAY0397911	1967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14	
03/07/2018	GL_JOURNAL	PAY0398455	701	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	378.17	
04/03/2018	GL_JOURNAL	PAY0399498	1937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,616.47	
04/06/2018	GL_JOURNAL	PAY0399844	659	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	252.11	
Number of Transactions 6						Totals	-6,884.83	0.00	0.00	6,884.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00011	3101	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	178.15	
02/07/2018	GL_JOURNAL	PAY0396623	3985	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	272.83	
02/27/2018	GL_JOURNAL	PAY0397911	9704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.73	
03/07/2018	GL_JOURNAL	PAY0398455	3485	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.08	
04/03/2018	GL_JOURNAL	PAY0399498	9774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	186.44	
04/06/2018	GL_JOURNAL	PAY0399844	3102	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.73	
Number of Transactions 6						Totals	-691.96	0.00	0.00	691.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00011	3301	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	41.78	
02/07/2018	GL_JOURNAL	PAY0396623	6056	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	76.08	
02/27/2018	GL_JOURNAL	PAY0397911	15136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.34	
03/07/2018	GL_JOURNAL	PAY0398455	5242	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	25.00	
04/03/2018	GL_JOURNAL	PAY0399498	15228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43.54	
04/06/2018	GL_JOURNAL	PAY0399844	4668	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.66	
Number of Transactions 6						Totals	-204.40	0.00	0.00	204.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00011	3501	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.90	
02/07/2018	GL_JOURNAL	PAY0396623	8912	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.27	
02/27/2018	GL_JOURNAL	PAY0397911	32646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.15	
03/07/2018	GL_JOURNAL	PAY0398455	7762	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	32863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.81	
04/06/2018	GL_JOURNAL	PAY0399844	6978	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	-3.44	0.00	0.00	3.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00011	3601	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3509	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	50.27	
02/08/2018	GL_JOURNAL	PWC0396644	3510	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	70.34	
03/08/2018	GL_JOURNAL	PWC0398498	3697	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	3698	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.55	
04/06/2018	GL_JOURNAL	PWC0399857	3559	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.03	
04/06/2018	GL_JOURNAL	PWC0399857	3560	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	45.10	
Number of Transactions 6						Totals	-192.08	0.00	0.00	192.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30						Fund	Totals 0000s	-7,976.71	0.00	0.00	7,976.71
Number of Transactions 30						Resource	Totals 00011	-7,976.71	0.00	0.00	7,976.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00030	2201	01000	2018							
DeptID 0341 - Millennium Tech Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8,202.75	
02/27/2018	GL_JOURNAL	PAY0397911	5117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,202.75	
04/03/2018	GL_JOURNAL	PAY0399498	5164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,202.75	
Number of Transactions 3						Totals	-24,608.25	0.00	0.00	24,608.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00030	3202	01000	2018							
DeptID 0341 - Millennium Tech Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,273.96	
02/27/2018	GL_JOURNAL	PAY0397911	12232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,273.96	
04/03/2018	GL_JOURNAL	PAY0399498	12309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,273.96	
Number of Transactions 3						Totals	-3,821.88	0.00	0.00	3,821.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00030	3302	01000	2018							
DeptID 0341 - Millennium Tech Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	627.51	
02/27/2018	GL_JOURNAL	PAY0397911	17925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	627.52	
04/03/2018	GL_JOURNAL	PAY0399498	18052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	627.49	
Number of Transactions 3						Totals	-1,882.52	0.00	0.00	1,882.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00030	3431	01000	2018							
DeptID 0341 - Millennium Tech Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00030	3431	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	22049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.56	
04/03/2018	GL_JOURNAL	PAY0399498	22204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.56	
Number of Transactions 3						Totals	-70.68	0.00	0.00	70.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00030	3451	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	216.22	
02/27/2018	GL_JOURNAL	PAY0397911	25960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	216.22	
04/03/2018	GL_JOURNAL	PAY0399498	26134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	216.22	
Number of Transactions 3						Totals	-648.66	0.00	0.00	648.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00030	3471	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,597.75	
02/27/2018	GL_JOURNAL	PAY0397911	29838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,597.75	
04/03/2018	GL_JOURNAL	PAY0399498	30025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,597.75	
Number of Transactions 3						Totals	-13,793.25	0.00	0.00	13,793.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00030	3502	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.10	
02/27/2018	GL_JOURNAL	PAY0397911	35436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.09	
04/03/2018	GL_JOURNAL	PAY0399498	35687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.09	
Number of Transactions 3						Totals	-12.28	0.00	0.00	12.28

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

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>					
	0341	00030	3602	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8303	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	228.86
03/08/2018	GL_JOURNAL	PWC0398498	8551	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	228.86
04/06/2018	GL_JOURNAL	PWC0399857	8378	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	228.86
Number of Transactions 3						Totals	-686.58	0.00	0.00	686.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00030	3702	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4050	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.37
03/08/2018	GL_JOURNAL	PRM0398496	3920	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.37
04/06/2018	GL_JOURNAL	PRM0399856	3927	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.37
Number of Transactions 3						Totals	-25.11	0.00	0.00	25.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00030	3995	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.79
02/27/2018	GL_JOURNAL	PAY0397911	39643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.79
04/03/2018	GL_JOURNAL	PAY0399498	39923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.79
Number of Transactions 3						Totals	-38.37	0.00	0.00	38.37
Number of Transactions 30						Fund Totals 0000s	-45,587.58	0.00	0.00	45,587.58
Number of Transactions 30						Resource Totals 00030	-45,587.58	0.00	0.00	45,587.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00031	4302	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/01/2017	REQ PREENC	REQ378884	4		Waxie Sanitary Supply/129240/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0341	00031	4302	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/01/2017	REQ_PREENC	REQ378884	4		Waxie Sanitary Supply/129240/WAXIE 24X24 6 MIC NAT	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	4		Waxie Sanitary Supply/129240/WAXIE 24X24 6 MIC NAT	0.00		-33.62	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	5		Waxie Sanitary Supply/129240/WAXIE 33X39 1.3 MIL B	0.00		121.96	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	5		Waxie Sanitary Supply/129240/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	5		Waxie Sanitary Supply/129240/WAXIE 33X39 1.3 MIL B	0.00		-121.96	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00		204.40	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00		-204.40	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	7		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00		334.80	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	7		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	7		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00		-334.80	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	1		Waxie Sanitary Supply/129240/8060 LEATHER DRIVERS	0.00		14.32	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	1		Waxie Sanitary Supply/129240/8060 LEATHER DRIVERS	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	1		Waxie Sanitary Supply/129240/8060 LEATHER DRIVERS	0.00		-14.32	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	2		Waxie Sanitary Supply/129240/WAXIE W8644L NITRILE	0.00		51.80	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	2		Waxie Sanitary Supply/129240/WAXIE W8644L NITRILE	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	2		Waxie Sanitary Supply/129240/WAXIE W8644L NITRILE	0.00		-51.80	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	3		Waxie Sanitary Supply/129240/8060 LEATHER DRIVERS	0.00		7.16	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	3		Waxie Sanitary Supply/129240/8060 LEATHER DRIVERS	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	3		Waxie Sanitary Supply/129240/8060 LEATHER DRIVERS	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378884	3		Waxie Sanitary Supply/129240/8060 LEATHER DRIVERS	0.00		-7.16	0.00	0.00
12/04/2017	PO_POENC	0000321501	5	RREQ378884	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-131.41	0.00
12/04/2017	PO_POENC	0000321501	5	RREQ378884	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321501	5	RREQ378884	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	131.41	0.00
12/04/2017	PO_POENC	0000321501	4	RREQ378884	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	-36.23	0.00
12/04/2017	PO_POENC	0000321501	4	RREQ378884	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321501	4	RREQ378884	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321501	3	RREQ378884	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00		0.00	-7.71	0.00
12/04/2017	PO_POENC	0000321501	3	RREQ378884	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321501	3	RREQ378884	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00		0.00	7.71	0.00
12/04/2017	PO_POENC	0000321501	2	RREQ378884	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	-55.81	0.00
12/04/2017	PO_POENC	0000321501	2	RREQ378884	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321501	2	RREQ378884	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	55.81	0.00
12/04/2017	PO_POENC	0000321501	1	RREQ378884	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00		0.00	-15.43	0.00
12/04/2017	PO_POENC	0000321501	1	RREQ378884	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321501	1	RREQ378884	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321501	6	RREQ378884	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	220.24	0.00
12/04/2017	PO_POENC	0000321501	7	RREQ378884	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-360.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0341	00031	4302	01000	2018					
DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/04/2017	PO_POENC	0000321501	7	RREQ378884	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321501	7	RREQ378884	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
12/04/2017	PO_POENC	0000321501	6	RREQ378884	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-220.24	0.00
12/04/2017	PO_POENC	0000321501	6	RREQ378884	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381434	1		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	38.85	0.00	0.00
01/18/2018	REQ_PREENC	REQ381434	3		Waxie Sanitary Supply/129240/WAXIE 5100 CLEAN & SO	0.00	75.55	0.00	0.00
01/18/2018	REQ_PREENC	REQ381434	4		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
01/18/2018	REQ_PREENC	REQ381434	2		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
01/26/2018	PO_POENC	0000323846	1	RREQ381434	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	41.86	0.00
01/26/2018	PO_POENC	0000323846	1	RREQ381434	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-38.85	0.00	0.00
01/26/2018	PO_POENC	0000323846	2	RREQ381434	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
01/26/2018	PO_POENC	0000323846	2	RREQ381434	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.90	0.00	0.00
01/26/2018	PO_POENC	0000323846	3	RREQ381434	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-75.55	0.00	0.00
01/26/2018	PO_POENC	0000323846	4	RREQ381434	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
01/26/2018	PO_POENC	0000323846	3	RREQ381434	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	81.41	0.00
01/26/2018	PO_POENC	0000323846	4	RREQ381434	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
01/31/2018	AP_VOUCHER	00999225	2	P0000323846	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29
01/31/2018	AP_VOUCHER	00999225	2	P0000323846	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
01/31/2018	AP_VOUCHER	00999225	3	P0000323846	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	41.86
01/31/2018	AP_VOUCHER	00999225	3	P0000323846	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-41.86	0.00
01/31/2018	AP_VOUCHER	00999225	4	P0000323846	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.53
01/31/2018	AP_VOUCHER	00999225	4	P0000323846	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	0.00
01/31/2018	AP_VOUCHER	00999225	1	P0000323846	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	81.41
01/31/2018	AP_VOUCHER	00999225	1	P0000323846	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-81.41	0.00
02/02/2018	REQ_PREENC	REQ382942	1		Waxie Sanitary Supply/129240/WAXIE 2800 KLEENLINE	0.00	146.58	0.00	0.00
02/02/2018	REQ_PREENC	REQ382942	2		Waxie Sanitary Supply/129240/SPEED CHANGE MOP HAND	0.00	71.04	0.00	0.00
02/05/2018	PO_POENC	0000324353	1	RREQ382942	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	157.94	0.00
02/05/2018	PO_POENC	0000324353	1	RREQ382942	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-146.58	0.00	0.00
02/05/2018	PO_POENC	0000324353	2	RREQ382942	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	76.55	0.00
02/05/2018	PO_POENC	0000324353	2	RREQ382942	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-71.04	0.00	0.00
02/09/2018	AP_VOUCHER	01000928	1	P0000324353	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	76.55
02/09/2018	AP_VOUCHER	01000928	1	P0000324353	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-76.55	0.00
02/09/2018	AP_VOUCHER	01000928	2	P0000324353	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-157.94	0.00
02/09/2018	AP_VOUCHER	01000928	2	P0000324353	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	157.94
03/01/2018	REQ_PREENC	REQ385414	2		Waxie Sanitary Supply/129240/WAXIE TRIGGER SPRAYER	0.00	19.80	0.00	0.00
03/01/2018	REQ_PREENC	REQ385414	3		Waxie Sanitary Supply/129240/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
03/01/2018	REQ_PREENC	REQ385414	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0341	00031	4302	01000	2018								
DeptID 0341 - Millennium Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/01/2018	REQ_PREENC	REQ385414	5		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00		30.25	0.00	0.00		
03/01/2018	REQ_PREENC	REQ385414	1		Waxie Sanitary Supply/129240/SAFETY 2 GRAFFITI REM	0.00		157.26	0.00	0.00		
03/06/2018	PO_POENC	0000326205	1	RREQ385414	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00		0.00	169.45	0.00		
03/06/2018	PO_POENC	0000326205	1	RREQ385414	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00		-157.26	0.00	0.00		
03/06/2018	PO_POENC	0000326205	2	RREQ385414	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	21.33	0.00		
03/06/2018	PO_POENC	0000326205	2	RREQ385414	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		-19.80	0.00	0.00		
03/06/2018	PO_POENC	0000326205	3	RREQ385414	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	100.82	0.00		
03/06/2018	PO_POENC	0000326205	3	RREQ385414	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-93.57	0.00	0.00		
03/06/2018	PO_POENC	0000326205	4	RREQ385414	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	306.63	0.00		
03/06/2018	PO_POENC	0000326205	4	RREQ385414	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-284.58	0.00	0.00		
03/06/2018	PO_POENC	0000326205	5	RREQ385414	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	32.59	0.00		
03/06/2018	PO_POENC	0000326205	5	RREQ385414	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-30.25	0.00	0.00		
03/09/2018	AP_VOUCHER	01005701	2	P0000326205	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		0.00	0.00	21.33		
03/09/2018	AP_VOUCHER	01005701	2	P0000326205	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		0.00	-21.33	0.00		
03/09/2018	AP_VOUCHER	01005701	3	P0000326205	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	306.65		
03/09/2018	AP_VOUCHER	01005701	3	P0000326205	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-306.63	0.00		
03/09/2018	AP_VOUCHER	01005701	4	P0000326205	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	0.00	100.82		
03/09/2018	AP_VOUCHER	01005701	4	P0000326205	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	-100.82	0.00		
03/09/2018	AP_VOUCHER	01005701	1	P0000326205	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	32.59		
03/09/2018	AP_VOUCHER	01005701	1	P0000326205	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-32.59	0.00		
Number of Transactions 95						Totals	-1,303.42	0.00	0.00	169.45	1,133.97	
Number of Transactions 95						Fund	Totals 0000s	-1,303.42	0.00	0.00	169.45	1,133.97
Number of Transactions 95						Resource	Totals 00031	-1,303.42	0.00	0.00	169.45	1,133.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0341	00033	2253	01000	2018								
DeptID 0341 - Millennium Tech Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	236.48		
02/07/2018	GL_JOURNAL	PAY0396623	2432	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	591.20		
02/27/2018	GL_JOURNAL	PAY0397911	5928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	236.48		
03/07/2018	GL_JOURNAL	PAY0398455	2100	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	295.60		
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00033	2253	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1875	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	118.24
Number of Transactions 5						Totals	-1,478.00	0.00	0.00	1,478.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00033	3202	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	36.74
02/07/2018	GL_JOURNAL	PAY0396623	4756	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	91.82
02/27/2018	GL_JOURNAL	PAY0397911	12233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.54
03/07/2018	GL_JOURNAL	PAY0398455	4131	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	45.91
04/06/2018	GL_JOURNAL	PAY0399844	3684	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.37
Number of Transactions 5						Totals	-220.38	0.00	0.00	220.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00033	3302	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.09
02/07/2018	GL_JOURNAL	PAY0396623	7386	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.24
02/27/2018	GL_JOURNAL	PAY0397911	17926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.10
03/07/2018	GL_JOURNAL	PAY0398455	6439	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.60
04/06/2018	GL_JOURNAL	PAY0399844	5802	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.04
Number of Transactions 5						Totals	-113.07	0.00	0.00	113.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00033	3502	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PAY0396623	10239	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	35437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	8950	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.15
04/06/2018	GL_JOURNAL	PAY0399844	8105	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00033	3502	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-0.74	0.00	0.00	0.00	0.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00033	3602	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8304	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.60	
02/08/2018	GL_JOURNAL	PWC0396644	8305	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.49	
03/08/2018	GL_JOURNAL	PWC0398498	8552	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.60	
03/08/2018	GL_JOURNAL	PWC0398498	8553	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.25	
04/06/2018	GL_JOURNAL	PWC0399857	8379	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.30	
Number of Transactions 5						Totals	-41.24	0.00	0.00	41.24	
Number of Transactions 25						Fund	Totals 0000s	-1,853.43	0.00	0.00	1,853.43
Number of Transactions 25						Resource	Totals 00033	-1,853.43	0.00	0.00	1,853.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00077	1157	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	564.84	
02/07/2018	GL_JOURNAL	PAY0396623	224	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	659.10	
02/27/2018	GL_JOURNAL	PAY0397911	1354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	503.67	
04/03/2018	GL_JOURNAL	PAY0399498	1356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	462.46	
04/06/2018	GL_JOURNAL	PAY0399844	196	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	480.06	
Number of Transactions 5						Totals	-2,670.13	0.00	0.00	2,670.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00077	2251	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00077	2251	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2291	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	445.36
02/27/2018	GL_JOURNAL	PAY0397911	5790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	121.22
03/07/2018	GL_JOURNAL	PAY0398455	1966	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	436.71
04/06/2018	GL_JOURNAL	PAY0399844	1756	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	271.18
Number of Transactions 4						Totals	-1,274.47	0.00	0.00	1,274.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00077	3101	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	81.51
02/07/2018	GL_JOURNAL	PAY0396623	3986	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	95.12
02/27/2018	GL_JOURNAL	PAY0397911	9705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	72.68
04/03/2018	GL_JOURNAL	PAY0399498	9775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	66.73
04/06/2018	GL_JOURNAL	PAY0399844	3103	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	69.28
Number of Transactions 5						Totals	-385.32	0.00	0.00	385.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00077	3301	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.20
02/07/2018	GL_JOURNAL	PAY0396623	6057	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.56
02/27/2018	GL_JOURNAL	PAY0397911	15137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.31
04/03/2018	GL_JOURNAL	PAY0399498	15229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.71
04/06/2018	GL_JOURNAL	PAY0399844	4669	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.96
Number of Transactions 5						Totals	-38.74	0.00	0.00	38.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00077	3302	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7387	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	34.06
02/27/2018	GL_JOURNAL	PAY0397911	17927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.28

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00077	3302	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	6440	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	33.41	
04/06/2018	GL_JOURNAL	PAY0399844	5803	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	20.75	
Number of Transactions 4						Totals	-97.50	0.00	0.00	97.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00077	3501	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.29	
02/07/2018	GL_JOURNAL	PAY0396623	8913	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	32647	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	32864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	6979	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	-1.34	0.00	0.00	1.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00077	3502	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10240	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.22	
02/27/2018	GL_JOURNAL	PAY0397911	35438	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	8951	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.22	
04/06/2018	GL_JOURNAL	PAY0399844	8106	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 4						Totals	-0.64	0.00	0.00	0.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	00077	3601	01000	2018				
	DeptID 0341 - Millennial Tech Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	3511	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.76
02/08/2018	GL_JOURNAL	PWC0396644	3512	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.39
03/08/2018	GL_JOURNAL	PWC0398498	3699	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.05
04/06/2018	GL_JOURNAL	PWC0399857	3561	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.90
04/06/2018	GL_JOURNAL	PWC0399857	3562	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.39

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

Page No. 43
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00077	3601	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-74.49	0.00	0.00	0.00	74.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00077	3602	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8306	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.43	
03/08/2018	GL_JOURNAL	PWC0398498	8554	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.38	
03/08/2018	GL_JOURNAL	PWC0398498	8555	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.18	
04/06/2018	GL_JOURNAL	PWC0399857	8380	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.57	
Number of Transactions 4						Totals	-35.56	0.00	0.00	35.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	00077	4301	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397447	62		02/20/2018/Transfer of appropriations for 00077 CA	93.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	93.00	93.00	0.00	0.00	0.00
Number of Transactions 42						Fund	Totals 0000s	-4,485.19	93.00	0.00	4,578.19
Number of Transactions 42						Resource	Totals 00077	-4,485.19	93.00	0.00	4,578.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	05100	2251	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2292	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	169.72	
03/07/2018	GL_JOURNAL	PAY0398455	1967	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	479.77	
04/06/2018	GL_JOURNAL	PAY0399844	1757	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	678.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	05100	2251	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,328.38	0.00	0.00	0.00	1,328.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	05100	3302	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7391	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.99	
03/07/2018	GL_JOURNAL	PAY0398455	6442	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	36.70	
04/06/2018	GL_JOURNAL	PAY0399844	5805	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	51.94	
Number of Transactions 3						Totals	-101.63	0.00	0.00	0.00	101.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	05100	3502	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10244	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
03/07/2018	GL_JOURNAL	PAY0398455	8953	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PAY0399844	8108	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.34	
Number of Transactions 3						Totals	-0.67	0.00	0.00	0.00	0.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	05100	3602	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8307	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.74	
03/08/2018	GL_JOURNAL	PWC0398498	8556	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.39	
04/06/2018	GL_JOURNAL	PWC0399857	8381	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.94	
Number of Transactions 3						Totals	-37.07	0.00	0.00	0.00	37.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	05100	9780	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	05100	9780	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396660	162		01/31/2018/Transfer of appropriations to budget fo		848.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	179		02/26/2018/Transfer of appropriations to budget Ci		1,256.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	129		03/20/2018/Transfer of appropriations to budget Ci		1,266.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,370.00	3,370.00	0.00	0.00
Number of Transactions 15						Fund Totals 0000s	1,902.25	3,370.00	0.00	0.00
Number of Transactions 15						Resource Totals 05100	1,902.25	3,370.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	1107	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394850	8	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034		0.00	0.00	0.00	-968.35
01/08/2018	GL_JOURNAL	SAL0394850	29	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034		0.00	0.00	0.00	-673.64
01/08/2018	GL_JOURNAL	SAL0394910	8	August	01/08/2018/Transfer salary expenses in Dept. 0341		0.00	0.00	0.00	3,175.38
01/31/2018	GL_JOURNAL	PAY0396130	681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,175.38
02/27/2018	GL_JOURNAL	PAY0397911	685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,175.38
04/03/2018	GL_JOURNAL	PAY0399498	681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,175.38
Number of Transactions 6						Totals	-11,059.53	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	1162	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	837	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	63.03
04/03/2018	GL_JOURNAL	PAY0399498	1938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	63.03
04/06/2018	GL_JOURNAL	PAY0399844	660	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	63.03
Number of Transactions 3						Totals	-189.09	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	1192	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1382	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	59.65	
02/27/2018	GL_JOURNAL	PAY0397911	2524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,612.74	
03/07/2018	GL_JOURNAL	PAY0398455	1184	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	79.61	
Number of Transactions 3						Totals	-1,752.00	0.00	0.00	1,752.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	1957	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1596	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	286.16	
02/27/2018	GL_JOURNAL	PAY0397911	3656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,147.76	
03/07/2018	GL_JOURNAL	PAY0398455	1358	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	715.40	
Number of Transactions 3						Totals	-4,149.32	0.00	0.00	4,149.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	2401	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFE Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	537.55	
02/27/2018	GL_JOURNAL	PAY0397911	6574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	537.55	
04/03/2018	GL_JOURNAL	PAY0399498	6614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	537.55	
Number of Transactions 3						Totals	-1,612.65	0.00	0.00	1,612.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	2456	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 09800 - LCFE Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	301		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.63	
04/06/2018	GL_JOURNAL	PAY0399844	2310	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	26.03	
Number of Transactions 3						Totals	-57.66	0.00	0.00	57.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	09800	3101	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394910	10	August	01/08/2018/Transfer salary expenses in Dept. 0341	0.00	0.00	0.00	0.00	458.21	
01/31/2018	GL_JOURNAL	PAY0396130	8716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	458.21	
02/07/2018	GL_JOURNAL	PAY0396623	3987	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.10	
02/27/2018	GL_JOURNAL	PAY0397911	9706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	620.05	
03/07/2018	GL_JOURNAL	PAY0398455	3486	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.49	
04/03/2018	GL_JOURNAL	PAY0399498	9776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	467.31	
Number of Transactions 6						Totals	-2,024.37	0.00	0.00	0.00	2,024.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	09800	3201	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394850	9	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-150.40	
01/08/2018	GL_JOURNAL	SAL0394850	30	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-104.62	
Number of Transactions 2						Totals	255.02	0.00	0.00	0.00	-255.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	09800	3202	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	83.49	
02/27/2018	GL_JOURNAL	PAY0397911	12230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	83.49	
04/03/2018	GL_JOURNAL	PAY0399498	12307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	88.41	
Number of Transactions 3						Totals	-255.39	0.00	0.00	0.00	255.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	09800	3301	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394850	10	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-60.04	
01/08/2018	GL_JOURNAL	SAL0394850	11	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-14.04	
01/08/2018	GL_JOURNAL	SAL0394850	31	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-41.77	
01/08/2018	GL_JOURNAL	SAL0394850	32	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-9.77	
01/08/2018	GL_JOURNAL	SAL0394910	9	August	01/08/2018/Transfer salary expenses in Dept. 0341	0.00	0.00	0.00	0.00	46.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3301	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.10
02/07/2018	GL_JOURNAL	PAY0396623	6053	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.15
02/07/2018	GL_JOURNAL	PAY0396623	6058	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.76
02/27/2018	GL_JOURNAL	PAY0397911	15133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.64
02/27/2018	GL_JOURNAL	PAY0397911	15138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	89.60
03/07/2018	GL_JOURNAL	PAY0398455	5239	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	10.37
03/07/2018	GL_JOURNAL	PAY0398455	5243	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.15
04/03/2018	GL_JOURNAL	PAY0399498	15230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	47.01
04/06/2018	GL_JOURNAL	PAY0399844	4670	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.91
Number of Transactions 14						Totals	-167.11	0.00	0.00	167.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3302	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	41.12
02/27/2018	GL_JOURNAL	PAY0397911	17923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	41.12
04/03/2018	GL_JOURNAL	PAY0399498	18050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	43.54
04/06/2018	GL_JOURNAL	PAY0399844	5801	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.98
Number of Transactions 4						Totals	-127.76	0.00	0.00	127.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3421	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18580	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	20221	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	20363	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>					
	0341	09800	3431	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3431	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20410	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	22047	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	22202	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	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3441	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22494	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	24134	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	24294	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>					
	0341	09800	3451	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	25958	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	26132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3461	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	870.24
02/27/2018	GL_JOURNAL	PAY0397911	28034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	28208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	870.24
Number of Transactions 3						Totals	-2,610.72	0.00	0.00	2,610.72

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

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. 50
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3471	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	29836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	30023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04	
Number of Transactions 3						Totals	-825.12	0.00	0.00	825.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3501	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394850	12	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-0.48	
01/08/2018	GL_JOURNAL	SAL0394850	33	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-0.34	
01/08/2018	GL_JOURNAL	SAL0394910	11	August	01/08/2018/Transfer salary expenses in Dept. 0341	0.00	0.00	0.00	1.59	
01/31/2018	GL_JOURNAL	PAY0396130	30752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.59	
02/07/2018	GL_JOURNAL	PAY0396623	8909	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.14	
02/07/2018	GL_JOURNAL	PAY0396623	8914	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	32643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.58	
02/27/2018	GL_JOURNAL	PAY0397911	32648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.40	
03/07/2018	GL_JOURNAL	PAY0398455	7759	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.36	
03/07/2018	GL_JOURNAL	PAY0398455	7763	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	32865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.62	
04/06/2018	GL_JOURNAL	PAY0399844	6980	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 12						Totals	-8.58	0.00	0.00	8.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3502	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33352	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	35434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	35685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.29	
04/06/2018	GL_JOURNAL	PAY0399844	8104	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 4						Totals	-0.84	0.00	0.00	0.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	09800	3601	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394850	34	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-18.79	
01/08/2018	GL_JOURNAL	SAL0394850	13	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-27.01	
01/08/2018	GL_JOURNAL	SAL0394910	12	August	01/08/2018/Transfer salary expenses in Dept. 0341	0.00	0.00	0.00	88.59	
02/08/2018	GL_JOURNAL	PWC0396644	3514	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.76	
02/08/2018	GL_JOURNAL	PWC0396644	3515	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	88.59	
02/08/2018	GL_JOURNAL	PWC0396644	3516	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.98	
02/08/2018	GL_JOURNAL	PWC0396644	3513	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.66	
03/08/2018	GL_JOURNAL	PWC0398498	3700	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	3701	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	45.00	
03/08/2018	GL_JOURNAL	PWC0398498	3702	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	88.59	
03/08/2018	GL_JOURNAL	PWC0398498	3703	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.96	
03/08/2018	GL_JOURNAL	PWC0398498	3704	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	87.82	
04/06/2018	GL_JOURNAL	PWC0399857	3563	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.76	
04/06/2018	GL_JOURNAL	PWC0399857	3564	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.76	
04/06/2018	GL_JOURNAL	PWC0399857	3565	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	88.59	
Number of Transactions 15						Totals	-478.48	0.00	0.00	478.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	09800	3602	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8308	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.00	
03/08/2018	GL_JOURNAL	PWC0398498	8557	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.00	
04/06/2018	GL_JOURNAL	PWC0399857	8382	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.73	
04/06/2018	GL_JOURNAL	PWC0399857	8383	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PWC0399857	8384	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.00	
Number of Transactions 5						Totals	-46.61	0.00	0.00	46.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0341	09800	3701	01000	2018					
DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394850	14	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-7.07
01/08/2018	GL_JOURNAL	SAL0394850	35	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-4.92
01/08/2018	GL_JOURNAL	SAL0394910	13	August	01/08/2018/Transfer salary expenses in Dept. 0341	0.00	0.00	0.00	23.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3701	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1598	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.18	
03/08/2018	GL_JOURNAL	PRM0398496	1552	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.18	
04/06/2018	GL_JOURNAL	PRM0399856	1552	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.18	
Number of Transactions 6						Totals	-80.73	0.00	0.00	80.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3702	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4051	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.03	
03/08/2018	GL_JOURNAL	PRM0398496	3921	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PRM0399856	3928	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3985	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	37785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95	
04/03/2018	GL_JOURNAL	PAY0399498	38053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.95	
Number of Transactions 3						Totals	-14.85	0.00	0.00	14.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	3995	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	39641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	39921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 3						Totals	-1.98	0.00	0.00	1.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/23/2018
Run Time 11:33:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 119 Fund Totals 0000s						-25,394.70	0.00	0.00	0.00	25,394.70
Number of Transactions 119 Resource Totals 09800						-25,394.70	0.00	0.00	0.00	25,394.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	30100	1107	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394850	15	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-968.36
01/08/2018	GL_JOURNAL	SAL0394850	36	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-673.64
01/08/2018	GL_JOURNAL	SAL0394868	19	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-107.31
01/31/2018	GL_JOURNAL	PAY0396130	682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,278.77
02/27/2018	GL_JOURNAL	PAY0397911	686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,260.88
04/03/2018	GL_JOURNAL	PAY0399498	682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,260.88
Number of Transactions 6 Totals						-8,051.22	0.00	0.00	0.00	8,051.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	30100	1162	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	126.06
04/03/2018	GL_JOURNAL	PAY0399498	1939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	63.03
Number of Transactions 2 Totals						-189.09	0.00	0.00	0.00	189.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	30100	1170	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	119.30
Number of Transactions 1 Totals						-119.30	0.00	0.00	0.00	119.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	30100	1192	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1383	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	30100	1192	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	945.42	
03/07/2018	GL_JOURNAL	PAY0398455	1185	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,700.59	
04/03/2018	GL_JOURNAL	PAY0399498	2540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,140.03	
04/06/2018	GL_JOURNAL	PAY0399844	1034	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	237.29	
Number of Transactions 5						Totals	-5,126.32	0.00	0.00	0.00	5,126.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	30100	3101	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394868	20	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-15.48	
01/31/2018	GL_JOURNAL	PAY0396130	8717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	482.23	
02/07/2018	GL_JOURNAL	PAY0396623	3988	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.48	
02/27/2018	GL_JOURNAL	PAY0397911	9697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.22	
02/27/2018	GL_JOURNAL	PAY0397911	9707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	538.74	
03/07/2018	GL_JOURNAL	PAY0398455	3487	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	149.10	
04/03/2018	GL_JOURNAL	PAY0399498	9777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	502.39	
04/06/2018	GL_JOURNAL	PAY0399844	3104	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	34.24	
Number of Transactions 8						Totals	-1,753.92	0.00	0.00	0.00	1,753.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	30100	3201	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394850	37	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-104.62	
01/08/2018	GL_JOURNAL	SAL0394850	16	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-150.39	
Number of Transactions 2						Totals	255.01	0.00	0.00	0.00	-255.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	30100	3301	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394850	17	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-60.04	
01/08/2018	GL_JOURNAL	SAL0394850	18	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	-14.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3301	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394850	38	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-41.77	
01/08/2018	GL_JOURNAL	SAL0394850	39	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-9.77	
01/08/2018	GL_JOURNAL	SAL0394868	21	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-1.56	
01/31/2018	GL_JOURNAL	PAY0396130	13741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	53.27	
02/07/2018	GL_JOURNAL	PAY0396623	6059	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	55.09	
02/27/2018	GL_JOURNAL	PAY0397911	15128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.75	
02/27/2018	GL_JOURNAL	PAY0397911	15139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	80.50	
03/07/2018	GL_JOURNAL	PAY0398455	5244	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	35.02	
04/03/2018	GL_JOURNAL	PAY0399498	15231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.76	
04/06/2018	GL_JOURNAL	PAY0399844	4671	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.45	
Number of Transactions 12						Totals	-197.66	0.00	0.00	197.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3421	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.12	
02/27/2018	GL_JOURNAL	PAY0397911	20222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	20364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3441	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.16	
02/27/2018	GL_JOURNAL	PAY0397911	24135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.16	
04/03/2018	GL_JOURNAL	PAY0399498	24295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-168.48	0.00	0.00	168.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	30100	3461	01000	2018				
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program 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

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

Page No. 56
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3461	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	714.00	
02/27/2018	GL_JOURNAL	PAY0397911	28035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	714.00	
04/03/2018	GL_JOURNAL	PAY0399498	28209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	714.00	
Number of Transactions 3						Totals	-2,142.00	0.00	0.00	2,142.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3501	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394850	40	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-0.34	
01/08/2018	GL_JOURNAL	SAL0394850	19	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-0.49	
01/08/2018	GL_JOURNAL	SAL0394868	22	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-0.06	
01/31/2018	GL_JOURNAL	PAY0396130	30753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.70	
02/07/2018	GL_JOURNAL	PAY0396623	8915	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	32638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	32649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.10	
03/07/2018	GL_JOURNAL	PAY0398455	7764	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.84	
04/03/2018	GL_JOURNAL	PAY0399498	32866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.22	
04/06/2018	GL_JOURNAL	PAY0399844	6981	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 10						Totals	-6.67	0.00	0.00	6.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	30100	3601	01000	2018				
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/08/2018	GL_JOURNAL	SAL0394850	41	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-18.79
01/08/2018	GL_JOURNAL	SAL0394850	20	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-27.01
01/08/2018	GL_JOURNAL	SAL0394868	23	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	-2.99
02/08/2018	GL_JOURNAL	PWC0396644	3517	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.52
02/08/2018	GL_JOURNAL	PWC0396644	3518	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	3519	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	91.48
03/08/2018	GL_JOURNAL	PWC0398498	3706	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	47.45
03/08/2018	GL_JOURNAL	PWC0398498	3707	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	90.98
03/08/2018	GL_JOURNAL	PWC0398498	3708	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.33
03/08/2018	GL_JOURNAL	PWC0398498	3705	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3601	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3566	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.76
04/06/2018	GL_JOURNAL	PWC0399857	3567	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.62
04/06/2018	GL_JOURNAL	PWC0399857	3568	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.81
04/06/2018	GL_JOURNAL	PWC0399857	3569	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	90.98
Number of Transactions 14						Totals	-376.29	0.00	0.00	376.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3701	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394850	42	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	-4.92
01/08/2018	GL_JOURNAL	SAL0394850	21	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	-7.07
01/08/2018	GL_JOURNAL	SAL0394868	24	SeptOCT	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	-0.78
02/07/2018	GL_JOURNAL	PRM0396641	1599	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	23.94
03/08/2018	GL_JOURNAL	PRM0398496	1553	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	23.80
04/06/2018	GL_JOURNAL	PRM0399856	1553	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	23.80
Number of Transactions 6						Totals	-58.77	0.00	0.00	58.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	3985	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.24
02/27/2018	GL_JOURNAL	PAY0397911	37786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.24
04/03/2018	GL_JOURNAL	PAY0399498	38054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.24
Number of Transactions 3						Totals	-12.72	0.00	0.00	12.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30100	4301	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2018	PO_POENC	0000324077	1	RREQ382709	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00		0.00	141.73	0.00
01/31/2018	PO_POENC	0000324077	1	RREQ382709	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00		-131.54	0.00	0.00
01/31/2018	PO_POENC	0000324077	2	RREQ382709	STAPLES DC-001/Vaultz Locking Personal Storage Box	0.00		0.00	40.72	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. 58
 Run Date 04/23/2018
 Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0341	30100	4301	01000	2018					
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2018	PO_POENC	0000324077	2	RREQ382709	STAPLES DC-001/Vaultz Locking Personal Storage Box	0.00	-37.79	0.00	0.00
01/31/2018	REQ_PREENC	REQ382709	1		Staples Contract & Commercial Inc/124742/Duracell	0.00	131.54	0.00	0.00
01/31/2018	REQ_PREENC	REQ382709	2		Staples Contract & Commercial Inc/124742/Vaultz Lo	0.00	37.79	0.00	0.00
02/02/2018	AP_VOUCHER	00999621	1	P0000324077	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	141.73
02/02/2018	AP_VOUCHER	00999621	1	P0000324077	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-141.73	0.00
02/02/2018	GL_JOURNAL	PCD0396309	305	FIRST BOOK	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	246.03
02/05/2018	PO_POENC	0000324291	1	RREQ383068	STAPLES DC-001/Dixon Ticonderoga Woodcase Presharp	0.00	0.00	91.59	0.00
02/05/2018	PO_POENC	0000324291	1	RREQ383068	STAPLES DC-001/Dixon Ticonderoga Woodcase Presharp	0.00	-85.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383068	1		Staples Contract & Commercial Inc/124742/Dixon Tic	0.00	85.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000253	1	P0000324291	STAPLES DC-001/Dixon Ticonderoga Woodcase Pre	0.00	0.00	0.00	91.59
02/07/2018	AP_VOUCHER	01000253	1	P0000324291	STAPLES DC-001/Dixon Ticonderoga Woodcase Pre	0.00	0.00	-91.59	0.00
02/12/2018	AP_VOUCHER	01001214	2	P0000324077	STAPLES DC-001/Vaultz Locking Personal Storang	0.00	0.00	0.00	40.72
02/12/2018	AP_VOUCHER	01001214	2	P0000324077	STAPLES DC-001/Vaultz Locking Personal Storang	0.00	0.00	-40.72	0.00
02/28/2018	REQ_PREENC	REQ385294	1		Staples Contract & Commercial Inc/124742/Staples D	0.00	37.40	0.00	0.00
02/28/2018	REQ_PREENC	REQ385294	2		Staples Contract & Commercial Inc/124742/Staples R	0.00	36.90	0.00	0.00
02/28/2018	REQ_PREENC	REQ385294	3		Staples Contract & Commercial Inc/124742/Staples R	0.00	36.90	0.00	0.00
02/28/2018	REQ_PREENC	REQ385294	4		Staples Contract & Commercial Inc/124742/Staples R	0.00	51.50	0.00	0.00
02/28/2018	REQ_PREENC	REQ385294	5		Staples Contract & Commercial Inc/124742/Staples R	0.00	35.30	0.00	0.00
02/28/2018	REQ_PREENC	REQ385294	6		Staples Contract & Commercial Inc/124742/Staples C	0.00	207.00	0.00	0.00
02/28/2018	PO_POENC	0000325914	1	RREQ385294	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	40.30	0.00
02/28/2018	PO_POENC	0000325914	1	RREQ385294	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	-37.40	0.00	0.00
02/28/2018	PO_POENC	0000325914	2	RREQ385294	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	39.76	0.00
02/28/2018	PO_POENC	0000325914	2	RREQ385294	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-36.90	0.00	0.00
02/28/2018	PO_POENC	0000325914	4	RREQ385294	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-51.50	0.00	0.00
02/28/2018	PO_POENC	0000325914	4	RREQ385294	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	55.49	0.00
02/28/2018	PO_POENC	0000325914	3	RREQ385294	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	39.76	0.00
02/28/2018	PO_POENC	0000325914	3	RREQ385294	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-36.90	0.00	0.00
02/28/2018	PO_POENC	0000325914	5	RREQ385294	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	38.04	0.00
02/28/2018	PO_POENC	0000325914	5	RREQ385294	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-35.30	0.00	0.00
02/28/2018	PO_POENC	0000325914	6	RREQ385294	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-207.00	0.00	0.00
02/28/2018	PO_POENC	0000325914	6	RREQ385294	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	223.04	0.00
03/03/2018	AP_VOUCHER	01004810	2	P0000325914	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-39.76	0.00
03/03/2018	AP_VOUCHER	01004810	3	P0000325914	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	39.76
03/03/2018	AP_VOUCHER	01004810	3	P0000325914	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-39.76	0.00
03/03/2018	AP_VOUCHER	01004810	4	P0000325914	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	55.49
03/03/2018	AP_VOUCHER	01004810	4	P0000325914	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-55.49	0.00
03/03/2018	AP_VOUCHER	01004810	5	P0000325914	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	38.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	30100	4301	01000	2018							
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/03/2018	AP_VOUCHER	01004810	5	P0000325914	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-38.04	0.00		
03/03/2018	AP_VOUCHER	01004810	6	P0000325914	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	223.04		
03/03/2018	AP_VOUCHER	01004810	6	P0000325914	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-223.04	0.00		
03/03/2018	AP_VOUCHER	01004810	1	P0000325914	STAPLES DC-001/Staples Desktop Stapler Faste	0.00	0.00	0.00	40.30		
03/03/2018	AP_VOUCHER	01004810	1	P0000325914	STAPLES DC-001/Staples Desktop Stapler Faste	0.00	0.00	-40.30	0.00		
03/03/2018	AP_VOUCHER	01004810	2	P0000325914	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	39.76		
03/06/2018	GL_JOURNAL	PCD0398338	1069	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	116.20		
03/12/2018	REQ_PREENC	REQ386392	1		Lamination Depot Inc/124742/Item #S15G251 STD 1.5	0.00	239.88	0.00	0.00		
03/19/2018	PO_POENC	0000327134	1	RREQ386392	LAMINATION-001/Item #S15G251 STD 1.5 Mil Clear 25	0.00	0.00	258.47	0.00		
03/19/2018	PO_POENC	0000327134	1	RREQ386392	LAMINATION-001/Item #S15G251 STD 1.5 Mil Clear 25	0.00	-239.88	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	803	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	162.50		
04/04/2018	GL_JOURNAL	PCD0399632	817	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	161.65		
04/04/2018	GL_JOURNAL	PCD0399632	908	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	4.99		
04/04/2018	GL_JOURNAL	PCD0399632	926	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	462.24		
04/04/2018	GL_JOURNAL	PCD0399632	958	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	214.42		
04/05/2018	GL_JOURNAL	UTX0399744	263	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	9.01		
Number of Transactions 56						Totals	-2,345.94	0.00	0.00	258.47	2,087.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	30100	5150	01000	2018							
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 5150 - Consultant >\$25K Fund 01000 - General Fund											
10/24/2017	PO_POENC	0000319483	7	RREQ378858	FLIPPEN GR-001/Payment Only- Consultant Invoice #5	0.00	0.00	226.00	0.00		
10/24/2017	PO_POENC	0000319483	7	RREQ378858	FLIPPEN GR-001/Payment Only- Consultant Invoice #5	0.00	0.00	0.00	0.00		
10/24/2017	PO_POENC	0000319483	7	RREQ378858	FLIPPEN GR-001/Payment Only- Consultant Invoice #5	0.00	0.00	-226.00	0.00		
10/24/2017	PO_POENC	0000319483	7	RREQ378858	FLIPPEN GR-001/Payment Only- Consultant Invoice #5	0.00	-226.00	0.00	0.00		
10/24/2017	PO_POENC	0000319483	7	RREQ378858	FLIPPEN GR-001/Payment Only- Consultant Invoice #5	0.00	226.00	0.00	0.00		
01/23/2018	AP_VOUCHER	00997639	7	P0000319483	FLIPPEN GR-001/Payment Only- Consultant Invo	0.00	0.00	0.00	226.00		
01/23/2018	AP_VOUCHER	00997639	7	P0000319483	FLIPPEN GR-001/Payment Only- Consultant Invo	0.00	0.00	-226.00	0.00		
Number of Transactions 7						Totals	0.00	0.00	0.00	-226.00	226.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0341	30100	5209	01000	2018					
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0341	30100	5209	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
01/26/2018	EX_TRVAUTH	0000036437	1		E133471 CONFRNC		0.00	0.00	50.00	0.00
01/26/2018	EX_TRVAUTH	0000036437	1		E133471 CONFRNC		0.00	0.00	50.00	0.00
01/26/2018	EX_TRVAUTH	0000036437	1		E133471 CONFRNC		0.00	0.00	0.00	0.00
01/26/2018	EX_TRVAUTH	0000036437	1		E133471 CONFRNC		0.00	0.00	-50.00	0.00
01/26/2018	EX_TRVAUTH	0000036437	2		E133471 CONFRNC		0.00	0.00	50.00	0.00
01/26/2018	EX_TRVAUTH	0000036437	2		E133471 CONFRNC		0.00	0.00	50.00	0.00
01/26/2018	EX_TRVAUTH	0000036437	2		E133471 CONFRNC		0.00	0.00	0.00	0.00
01/26/2018	EX_TRVAUTH	0000036437	2		E133471 CONFRNC		0.00	0.00	-50.00	0.00
01/26/2018	EX_TRVAUTH	0000036437	3		E133471 CONFRNC		0.00	0.00	50.00	0.00
01/26/2018	EX_TRVAUTH	0000036437	3		E133471 CONFRNC		0.00	0.00	50.00	0.00
01/26/2018	EX_TRVAUTH	0000036437	3		E133471 CONFRNC		0.00	0.00	0.00	0.00
01/26/2018	EX_TRVAUTH	0000036437	3		E133471 CONFRNC		0.00	0.00	-50.00	0.00
01/26/2018	EX_TRVAUTH	0000036437	4		E133471 CONFRNC		0.00	0.00	50.00	0.00
01/26/2018	EX_TRVAUTH	0000036437	4		E133471 CONFRNC		0.00	0.00	50.00	0.00
01/26/2018	EX_TRVAUTH	0000036437	4		E133471 CONFRNC		0.00	0.00	0.00	0.00
01/26/2018	EX_TRVAUTH	0000036437	4		E133471 CONFRNC		0.00	0.00	-50.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	1		E133471 CONFRNC		0.00	0.00	275.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	1		E133471 CONFRNC		0.00	0.00	275.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	1		E133471 CONFRNC		0.00	0.00	0.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	1		E133471 CONFRNC		0.00	0.00	-275.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	2		E133471 CONFRNC		0.00	0.00	275.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	2		E133471 CONFRNC		0.00	0.00	275.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	2		E133471 CONFRNC		0.00	0.00	0.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	2		E133471 CONFRNC		0.00	0.00	-275.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	3		E133471 CONFRNC		0.00	0.00	200.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	3		E133471 CONFRNC		0.00	0.00	200.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	3		E133471 CONFRNC		0.00	0.00	0.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	3		E133471 CONFRNC		0.00	0.00	-200.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	4		E133471 CONFRNC		0.00	0.00	200.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	4		E133471 CONFRNC		0.00	0.00	200.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	4		E133471 CONFRNC		0.00	0.00	0.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	4		E133471 CONFRNC		0.00	0.00	-200.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	5		E133471 CONFRNC		0.00	0.00	275.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	5		E133471 CONFRNC		0.00	0.00	275.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	5		E133471 CONFRNC		0.00	0.00	0.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	5		E133471 CONFRNC		0.00	0.00	-275.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	6		E133471 CONFRNC		0.00	0.00	200.00	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. 61
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	30100	5209	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
01/26/2018	EX_TRVAUTH	0000036441	6		E133471 CONFRNC		0.00	0.00	200.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	6		E133471 CONFRNC		0.00	0.00	0.00	0.00
01/26/2018	EX_TRVAUTH	0000036441	6		E133471 CONFRNC		0.00	0.00	-200.00	0.00
02/15/2018	EX_EXSHEET	0000161318	1		TA0000036437 E133471 CONFRNC		0.00	0.00	0.00	50.00
02/15/2018	EX_EXSHEET	0000161318	1		TA0000036437 E133471 CONFRNC		0.00	0.00	-50.00	0.00
02/15/2018	EX_EXSHEET	0000161318	2		TA0000036437 E133471 CONFRNC		0.00	0.00	0.00	50.00
02/15/2018	EX_EXSHEET	0000161318	2		TA0000036437 E133471 CONFRNC		0.00	0.00	-50.00	0.00
02/15/2018	EX_EXSHEET	0000161318	3		TA0000036437 E133471 CONFRNC		0.00	0.00	0.00	50.00
02/15/2018	EX_EXSHEET	0000161318	3		TA0000036437 E133471 CONFRNC		0.00	0.00	-50.00	0.00
02/15/2018	EX_EXSHEET	0000161318	4		TA0000036437 E133471 CONFRNC		0.00	0.00	0.00	50.00
02/15/2018	EX_EXSHEET	0000161318	4		TA0000036437 E133471 CONFRNC		0.00	0.00	-50.00	0.00
03/22/2018	EX_EXSHEET	0000162326	1		TA0000036441 E133471 CONFRNC		0.00	0.00	0.00	275.00
03/22/2018	EX_EXSHEET	0000162326	1		TA0000036441 E133471 CONFRNC		0.00	0.00	-275.00	0.00
03/22/2018	EX_EXSHEET	0000162326	2		TA0000036441 E133471 CONFRNC		0.00	0.00	0.00	275.00
03/22/2018	EX_EXSHEET	0000162326	3		TA0000036441 E133471 CONFRNC		0.00	0.00	0.00	200.00
03/22/2018	EX_EXSHEET	0000162326	3		TA0000036441 E133471 CONFRNC		0.00	0.00	-200.00	0.00
03/22/2018	EX_EXSHEET	0000162326	4		TA0000036441 E133471 CONFRNC		0.00	0.00	0.00	200.00
03/22/2018	EX_EXSHEET	0000162326	4		TA0000036441 E133471 CONFRNC		0.00	0.00	-200.00	0.00
03/22/2018	EX_EXSHEET	0000162326	5		TA0000036441 E133471 CONFRNC		0.00	0.00	0.00	275.00
03/22/2018	EX_EXSHEET	0000162326	5		TA0000036441 E133471 CONFRNC		0.00	0.00	-275.00	0.00
03/22/2018	EX_EXSHEET	0000162326	6		TA0000036441 E133471 CONFRNC		0.00	0.00	0.00	200.00
03/22/2018	EX_EXSHEET	0000162326	6		TA0000036441 E133471 CONFRNC		0.00	0.00	-200.00	0.00
03/22/2018	EX_EXSHEET	0000162326	2		TA0000036441 E133471 CONFRNC		0.00	0.00	-275.00	0.00
Number of Transactions 60						Totals	-1,625.00	0.00	0.00	1,625.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	30100	5735	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/01/2018	GL_JOURNAL	0000398143	71	34876	02/28/2018/Field Trips: February 2018/Adidas		0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	122	35564	03/31/2018/Field Trips: March 2018/MESA/Lowe		0.00	0.00	0.00	385.00
Number of Transactions 2						Totals	-805.00	0.00	0.00	805.00

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. 62
 Run Date 04/23/2018
 Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 203						Fund	Totals 0000s	-22,741.73	0.00	0.00	32.47	22,709.26
Number of Transactions 203						Resource	Totals 30100	-22,741.73	0.00	0.00	32.47	22,709.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0341	30103	4301	01000	2018								
DeptID 0341 - Millennium Tech Middle						Resource 30103 - Title I Parent Involvement Account 4301 - Supplies	Fund 01000 - General Fund					
03/06/2018	GL_BD_JRNL	0000398377	103		03/06/2018/Transfer appropriation in ESEA Title 1	19.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0341	30103	4304	01000	2018								
DeptID 0341 - Millennium Tech Middle						Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies	Fund 01000 - General Fund					
02/15/2018	GL_BD_JRNL	0000397312	1		02/15/2018/Transfer of appropriations for Millenni	-200.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-200.00	-200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0341	30103	5841	01000	2018								
DeptID 0341 - Millennium Tech Middle						Resource 30103 - Title I Parent Involvement Account 5841 - Software License	Fund 01000 - General Fund					
02/15/2018	GL_BD_JRNL	0000397312	2		02/15/2018/Transfer of appropriations for Millenni	200.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	19.00	19.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	19.00	19.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0341	30105	1240	01000	2018								
DeptID 0341 - Millennium Tech Middle						Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse	Fund 01000 - General Fund					
01/31/2018	GL JOURNAL	PAY0396130	2710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,137.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/23/2018
Run Time 11:33:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30105	1240	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,137.57
04/03/2018	GL_JOURNAL	PAY0399498	3179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,137.57
Number of Transactions 3						Totals	-3,412.71	0.00	0.00	3,412.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30105	3101	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	164.15
02/27/2018	GL_JOURNAL	PAY0397911	9701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	164.15
04/03/2018	GL_JOURNAL	PAY0399498	9771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	164.15
Number of Transactions 3						Totals	-492.45	0.00	0.00	492.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30105	3301	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.53
02/27/2018	GL_JOURNAL	PAY0397911	15132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.53
04/03/2018	GL_JOURNAL	PAY0399498	15225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.53
Number of Transactions 3						Totals	-49.59	0.00	0.00	49.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	30105	3501	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.57
02/27/2018	GL_JOURNAL	PAY0397911	32642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	32860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.57
Number of Transactions 3						Totals	-1.71	0.00	0.00	1.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	30105	3601	01000	2018							
DeptID 0341 - Millennial Tech Middle Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3520	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.74		
03/08/2018	GL_JOURNAL	PWC0398498	3709	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.74		
04/06/2018	GL_JOURNAL	PWC0399857	3570	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.74		
Number of Transactions 3						Totals	-95.22	0.00	0.00	95.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	30105	3701	01000	2018							
DeptID 0341 - Millennial Tech Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1600	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.30		
03/08/2018	GL_JOURNAL	PRM0398496	1554	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.30		
04/06/2018	GL_JOURNAL	PRM0399856	1554	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.30		
Number of Transactions 3						Totals	-24.90	0.00	0.00	24.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	30105	3985	01000	2018							
DeptID 0341 - Millennial Tech Middle Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.77		
02/27/2018	GL_JOURNAL	PAY0397911	37783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.77		
04/03/2018	GL_JOURNAL	PAY0399498	38051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.77		
Number of Transactions 3						Totals	-5.31	0.00	0.00	5.31	
Number of Transactions 21						Fund	Totals 0000s	-4,081.89	0.00	0.00	4,081.89
Number of Transactions 21						Resource	Totals 30105	-4,081.89	0.00	0.00	4,081.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	33100	2101	01000	2018							
DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,018.87		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	33100	2101	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,771.17	
Number of Transactions 2						Totals	-9,790.04	0.00	0.00	9,790.04

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>					
	0341	33100	2104	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,377.25	
01/31/2018	GL_JOURNAL	PAY0396130	3723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36	
02/27/2018	GL_JOURNAL	PAY0397911	4209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,377.25	
02/27/2018	GL_JOURNAL	PAY0397911	4210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36	
04/03/2018	GL_JOURNAL	PAY0399498	4255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,377.25	
04/03/2018	GL_JOURNAL	PAY0399498	4256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,203.36	
Number of Transactions 6						Totals	-25,741.83	0.00	0.00	25,741.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	33100	2151	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.80	
02/07/2018	GL_JOURNAL	PAY0396623	1882	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	137.16	
02/27/2018	GL_JOURNAL	PAY0397911	4538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	343.23	
04/03/2018	GL_JOURNAL	PAY0399498	4582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	66.85	
Number of Transactions 4						Totals	-613.04	0.00	0.00	613.04

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>				
	0341	33100	2154	01000	2018				
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	4176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	196.06
01/31/2018	GL_JOURNAL	PAY0396130	4177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	75.60
02/07/2018	GL_JOURNAL	PAY0396623	2062	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	263.76
02/27/2018	GL_JOURNAL	PAY0397911	4720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.96
02/27/2018	GL_JOURNAL	PAY0397911	4721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	77.28

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

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

Page No. 66
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	33100	2154	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1755	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	193.20
04/03/2018	GL_JOURNAL	PAY0399498	4758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	194.54
04/06/2018	GL_JOURNAL	PAY0399844	1585	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	92.40
Number of Transactions 8						Totals	-1,528.80	0.00	0.00	1,528.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	33100	3202	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,020.89
01/31/2018	GL_JOURNAL	PAY0396130	11120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,133.41
02/27/2018	GL_JOURNAL	PAY0397911	12235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	990.44
02/27/2018	GL_JOURNAL	PAY0397911	12236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,093.43
04/03/2018	GL_JOURNAL	PAY0399498	12311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	990.44
04/03/2018	GL_JOURNAL	PAY0399498	12312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	342.20
Number of Transactions 6						Totals	-5,570.81	0.00	0.00	5,570.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	33100	3302	01000	2018					
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	502.86
01/31/2018	GL_JOURNAL	PAY0396130	16350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	563.33
02/07/2018	GL_JOURNAL	PAY0396623	7389	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	20.18
02/07/2018	GL_JOURNAL	PAY0396623	7390	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	10.49
02/27/2018	GL_JOURNAL	PAY0397911	17929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	505.66
02/27/2018	GL_JOURNAL	PAY0397911	17930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	565.73
03/07/2018	GL_JOURNAL	PAY0398455	6441	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	14.79
04/03/2018	GL_JOURNAL	PAY0399498	18055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	502.74
04/03/2018	GL_JOURNAL	PAY0399498	18057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	173.67
04/06/2018	GL_JOURNAL	PAY0399844	5804	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	7.07
Number of Transactions 10						Totals	-2,866.52	0.00	0.00	2,866.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	33100	3431	01000	2018					
DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.05	
01/31/2018	GL_JOURNAL	PAY0396130	20414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	22051	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	22052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.05	
04/03/2018	GL_JOURNAL	PAY0399498	22206	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	22207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.65	
Number of Transactions 6						Totals	-155.55	0.00	0.00	155.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	33100	3451	01000	2018					
DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.92	
01/31/2018	GL_JOURNAL	PAY0396130	24327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	155.64	
02/27/2018	GL_JOURNAL	PAY0397911	25962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	25963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	155.64	
04/03/2018	GL_JOURNAL	PAY0399498	26136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.92	
04/03/2018	GL_JOURNAL	PAY0399498	26137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	70.20	
Number of Transactions 6						Totals	-1,071.24	0.00	0.00	1,071.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	33100	3471	01000	2018					
DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,011.60	
01/31/2018	GL_JOURNAL	PAY0396130	28205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,630.00	
02/27/2018	GL_JOURNAL	PAY0397911	29840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,011.60	
02/27/2018	GL_JOURNAL	PAY0397911	29841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,630.00	
04/03/2018	GL_JOURNAL	PAY0399498	30027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,011.60	
04/03/2018	GL_JOURNAL	PAY0399498	30028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,454.40	
Number of Transactions 6						Totals	-20,749.20	0.00	0.00	20,749.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	33100	3502	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.29
01/31/2018	GL_JOURNAL	PAY0396130	33358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.68
02/07/2018	GL_JOURNAL	PAY0396623	10242	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.13
02/07/2018	GL_JOURNAL	PAY0396623	10243	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	35440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	35441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.68
03/07/2018	GL_JOURNAL	PAY0398455	8952	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	35690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.31
04/03/2018	GL_JOURNAL	PAY0399498	35692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.13
04/06/2018	GL_JOURNAL	PAY0399844	8107	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 10						Totals	-18.84	0.00	0.00	18.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	33100	3602	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8309	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.47
02/08/2018	GL_JOURNAL	PWC0396644	8310	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.36
02/08/2018	GL_JOURNAL	PWC0396644	8311	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	177.93
02/08/2018	GL_JOURNAL	PWC0396644	8312	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.84
02/08/2018	GL_JOURNAL	PWC0396644	8313	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.11
02/08/2018	GL_JOURNAL	PWC0396644	8314	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.83
02/08/2018	GL_JOURNAL	PWC0396644	8315	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	8316	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	140.03
03/08/2018	GL_JOURNAL	PWC0398498	8560	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.16
03/08/2018	GL_JOURNAL	PWC0398498	8561	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.39
03/08/2018	GL_JOURNAL	PWC0398498	8562	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.58
03/08/2018	GL_JOURNAL	PWC0398498	8563	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	8564	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	133.12
03/08/2018	GL_JOURNAL	PWC0398498	8558	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.16
03/08/2018	GL_JOURNAL	PWC0398498	8559	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	177.93
04/06/2018	GL_JOURNAL	PWC0399857	8389	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	8385	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.43
04/06/2018	GL_JOURNAL	PWC0399857	8386	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	177.93
04/06/2018	GL_JOURNAL	PWC0399857	8387	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.87
04/06/2018	GL_JOURNAL	PWC0399857	8388	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	33100	3602	01000	2018							
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 20						Totals	-1,051.13	0.00	0.00	0.00	1,051.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	33100	3702	01000	2018							
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	4054	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.37		
02/07/2018	GL_JOURNAL	PRM0396641	4052	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	5.55		
02/07/2018	GL_JOURNAL	PRM0396641	4053	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.92		
03/08/2018	GL_JOURNAL	PRM0398496	3922	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.55		
03/08/2018	GL_JOURNAL	PRM0398496	3923	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.92		
03/08/2018	GL_JOURNAL	PRM0398496	3924	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.15		
04/06/2018	GL_JOURNAL	PRM0399856	3929	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.55		
04/06/2018	GL_JOURNAL	PRM0399856	3930	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.92		
Number of Transactions 8						Totals	-30.93	0.00	0.00	0.00	30.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	33100	3995	01000	2018							
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.17		
01/31/2018	GL_JOURNAL	PAY0396130	37499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.11		
02/27/2018	GL_JOURNAL	PAY0397911	39645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.17		
02/27/2018	GL_JOURNAL	PAY0397911	39646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.45		
04/03/2018	GL_JOURNAL	PAY0399498	39925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.17		
04/03/2018	GL_JOURNAL	PAY0399498	39926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55		
Number of Transactions 6						Totals	-42.62	0.00	0.00	0.00	42.62	
Number of Transactions 98						Fund	Totals 0000s	-69,230.55	0.00	0.00	0.00	69,230.55
Number of Transactions 98						Resource	Totals 33100	-69,230.55	0.00	0.00	0.00	69,230.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/23/2018
Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	2201	13000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	754.83
02/27/2018	GL_JOURNAL	PAY0397911	5118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	754.83
04/03/2018	GL_JOURNAL	PAY0399498	5165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	754.83
Number of Transactions 3						Totals	-2,264.49	0.00	0.00	2,264.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	3202	13000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	11121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	117.23
02/27/2018	GL_JOURNAL	PAY0397911	12237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	117.23
04/03/2018	GL_JOURNAL	PAY0399498	12314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	117.23
Number of Transactions 3						Totals	-351.69	0.00	0.00	351.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	3302	13000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.75
02/27/2018	GL_JOURNAL	PAY0397911	17931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	57.75
04/03/2018	GL_JOURNAL	PAY0399498	18059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	57.75
Number of Transactions 3						Totals	-173.25	0.00	0.00	173.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	3431	13000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.94
02/27/2018	GL_JOURNAL	PAY0397911	22053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.94
04/03/2018	GL_JOURNAL	PAY0399498	22209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.94
Number of Transactions 3						Totals	-5.82	0.00	0.00	5.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/23/2018
Run Time 11:33:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	3451	13000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.78
02/27/2018	GL_JOURNAL	PAY0397911	25964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.78
04/03/2018	GL_JOURNAL	PAY0399498	26139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.78
Number of Transactions 3						Totals	-53.34	0.00	0.00	53.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	3471	13000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	368.45
02/27/2018	GL_JOURNAL	PAY0397911	29842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	368.45
04/03/2018	GL_JOURNAL	PAY0399498	30030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	368.45
Number of Transactions 3						Totals	-1,105.35	0.00	0.00	1,105.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	3502	13000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	35442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	35694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	3602	13000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	8317	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.06
03/08/2018	GL_JOURNAL	PWC0398498	8565	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	21.06
04/06/2018	GL_JOURNAL	PWC0399857	8390	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.06
Number of Transactions 3						Totals	-63.18	0.00	0.00	63.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	3702	13000	2018					
DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	4055	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.77	
03/08/2018	GL_JOURNAL	PRM0398496	3925	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.77	
04/06/2018	GL_JOURNAL	PRM0399856	3931	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.77	
Number of Transactions 3						Totals	-2.31	0.00	0.00	2.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	3995	13000	2018					
DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.18	
02/27/2018	GL_JOURNAL	PAY0397911	39647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.18	
04/03/2018	GL_JOURNAL	PAY0399498	39928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.18	
Number of Transactions 3						Totals	-3.54	0.00	0.00	3.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	53100	5737	13000	2018					
DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	142	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,331.10	
02/05/2018	GL_BD_JRNL	0000396420	107		01/31/2018/Transfer appropriation for the Cafeteri	-1,331.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	107		01/31/2018/Reverse JV 0000396420: Transfer approp	1,331.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	107		01/31/2018/Transfer appropriation for the Cafeteri	-1,331.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	144	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,341.37	
03/08/2018	GL_BD_JRNL	0000398519	184		02/28/2018/Transfer appropriation for the Cafeteri	-1,342.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	146	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,341.37	
04/10/2018	GL_BD_JRNL	0000400034	165		03/31/2018/Transfer appropriation for the Cafeteri	-1,341.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.16	-4,014.00	0.00	-4,013.84

Number of Transactions 38						Fund	Totals 1000s	-4,024.27	-4,014.00	0.00	0.00	10.27
---------------------------	--	--	--	--	--	------	--------------	-----------	-----------	------	------	-------

Number of Transactions 38						Resource	Totals 53100	-4,024.27	-4,014.00	0.00	0.00	10.27
---------------------------	--	--	--	--	--	----------	--------------	-----------	-----------	------	------	-------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	60101	4301	01000	2018							
	DeptID 0341 - Millennium Tech Middle Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
02/27/2018	AP_VOUCHER	01004003	1	P0000320063	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	0.00	0.00	5.00		
02/27/2018	AP_VOUCHER	01004003	1	P0000320063	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	0.00	-5.00	0.00		
02/27/2018	AP_VOUCHER	01004003	3	P0000320063	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00	64.50		
02/27/2018	AP_VOUCHER	01004003	3	P0000320063	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	-64.50	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	-69.50	69.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	60101	4491	01000	2018							
	DeptID 0341 - Millennium Tech Middle Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/27/2018	AP_VOUCHER	01004003	2	P0000320063	AREY JONES-001/COMPUTER LENOVO THINKPAD L470	0.00	0.00	0.00	0.00	948.20		
02/27/2018	AP_VOUCHER	01004003	2	P0000320063	AREY JONES-001/COMPUTER LENOVO THINKPAD L470	0.00	0.00	0.00	-948.20	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	-948.20	948.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	60101	5100	01000	2018							
	DeptID 0341 - Millennium Tech Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996958	1	P0000316862	YMCA OF SA-001/Millennial Tech PrimeTime Prog	0.00	0.00	0.00	-3,969.69	0.00		
01/19/2018	AP_VOUCHER	00996958	1	P0000316862	YMCA OF SA-001/Millennial Tech PrimeTime Prog	0.00	0.00	0.00	0.00	3,969.69		
02/07/2018	AP_VOUCHER	01000469	1	P0000316862	YMCA OF SA-001/Millennial Tech PrimeTime Prog	0.00	0.00	0.00	0.00	4,277.40		
02/07/2018	AP_VOUCHER	01000469	1	P0000316862	YMCA OF SA-001/Millennial Tech PrimeTime Prog	0.00	0.00	0.00	-4,277.40	0.00		
02/07/2018	AP_VOUCHER	01000546	1	P0000316862	YMCA OF SA-001/Millennial Tech PrimeTime Prog	0.00	0.00	0.00	-5,446.40	0.00		
02/07/2018	AP_VOUCHER	01000546	1	P0000316862	YMCA OF SA-001/Millennial Tech PrimeTime Prog	0.00	0.00	0.00	0.00	5,446.40		
02/27/2018	AP_VOUCHER	01003866	1	P0000316862	YMCA OF SA-001/Millennial Tech PrimeTime Prog	0.00	0.00	0.00	0.00	3,777.61		
02/27/2018	AP_VOUCHER	01003866	1	P0000316862	YMCA OF SA-001/Millennial Tech PrimeTime Prog	0.00	0.00	0.00	-3,777.61	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-17,471.10	17,471.10	
Number of Transactions 14						Fund	Totals 0000s	0.00	0.00	0.00	-18,488.80	18,488.80
Number of Transactions 14						Resource	Totals 60101	0.00	0.00	0.00	-18,488.80	18,488.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/23/2018
Run Time 11:33:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	62640	1192	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/26/2018	GL_BD_JRNL	0000397835	11		02/26/2018/Transfer of appropriation from Educator		8,856.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,856.00	8,856.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	62640	1957	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1357	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	321.93
04/06/2018	GL_JOURNAL	PAY0399844	1190	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	733.29
Number of Transactions 2						Totals	-1,055.22	0.00	0.00	1,055.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	62640	3101	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2018	GL_BD_JRNL	0000397835	12		02/26/2018/Transfer of appropriation from Educator		1,344.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3482	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	46.45
04/06/2018	GL_JOURNAL	PAY0399844	3099	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	105.81
Number of Transactions 3						Totals	1,191.74	1,344.00	0.00	152.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	62640	3301	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2018	GL_BD_JRNL	0000397835	13		02/26/2018/Transfer of appropriation from Educator		155.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5238	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.67
04/06/2018	GL_JOURNAL	PAY0399844	4665	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.64
Number of Transactions 3						Totals	139.69	155.00	0.00	15.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	62640	3501	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	62640	3501	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397835	14		02/26/2018/Transfer of appropriation from Educator	5.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	7758	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16		
04/06/2018	GL_JOURNAL	PAY0399844	6975	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.36		
Number of Transactions 3						Totals	4.48	5.00	0.00	0.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	62640	3601	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397835	15		02/26/2018/Transfer of appropriation from Educator	320.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	PWC0398498	3710	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.98		
04/06/2018	GL_JOURNAL	PWC0399857	3571	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.46		
Number of Transactions 3						Totals	290.56	320.00	0.00	29.44	
Number of Transactions 15						Fund	Totals 0000s	9,427.25	10,680.00	0.00	1,252.75
Number of Transactions 15						Resource	Totals 62640	9,427.25	10,680.00	0.00	1,252.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	63870	1192	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.71		
02/22/2018	GL_BD_JRNL	0000397698	14		02/22/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	2541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 3						Totals	-440.28	190.00	0.00	630.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0341	63870	3101	01000	2018						
	DeptID 0341 - Millennial Tech Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	68.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	63870	3101	01000	2018				
	DeptID 0341 - Millennial Tech Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	9778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.26
Number of Transactions 2					Totals	-91.47	0.00	0.00	91.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	63870	3301	01000	2018				
	DeptID 0341 - Millennial Tech Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	13742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.85
04/03/2018	GL_JOURNAL	PAY0399498	15232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.28
Number of Transactions 2					Totals	-9.13	0.00	0.00	9.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	63870	3501	01000	2018				
	DeptID 0341 - Millennial Tech Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	30754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	32867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08
Number of Transactions 2					Totals	-0.32	0.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	63870	3601	01000	2018				
	DeptID 0341 - Millennial Tech Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	3521	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	3572	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
Number of Transactions 2					Totals	-17.59	0.00	0.00	17.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	63870	4301	01000	2018				
	DeptID 0341 - Millennial Tech Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund								
03/07/2018	REQ_PREENC	REQ385893	1		Global Equipment Company Inc/124748/#30105996 extr	0.00	739.56	0.00	0.00
03/07/2018	REQ_PREENC	REQ385954	1		B & H Photo Video, Inc./124748/Behringer HPS3000 H	0.00	199.90	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	63870	4301	01000	2018							
DeptID 0341 - Millennial Tech Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
03/08/2018	GL_BD_JRNL	0000398500	6		03/08/2018/Transfer of appropriations for 63820 CA	225.00	0.00	0.00	0.00		
03/08/2018	GL_BD_JRNL	0000398500	9		03/08/2018/Transfer of appropriations for 63820 CA	805.00	0.00	0.00	0.00		
03/19/2018	PO_POENC	0000327132	1	RREQ385954	B & H PHOTO VI/Behringer # HPS3000 High performanc	0.00	0.00	215.39	0.00		
03/19/2018	PO_POENC	0000327132	1	RREQ385954	B & H PHOTO VI/Behringer # HPS3000 High performanc	0.00	-199.90	0.00	0.00		
03/19/2018	PO_POENC	0000327133	1	RREQ385893	GLOBAL EQU-002/#30105996 extra heavy duty shelving	0.00	0.00	796.88	0.00		
03/19/2018	PO_POENC	0000327133	1	RREQ385893	GLOBAL EQU-002/#30105996 extra heavy duty shelving	0.00	-739.56	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1347	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	32.83		
04/04/2018	GL_JOURNAL	PCD0399632	1377	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	195.98		
Number of Transactions 10						Totals	-211.08	1,030.00	0.00	1,012.27	228.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	63870	4491	01000	2018							
DeptID 0341 - Millennial Tech Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/07/2018	REQ_PREENC	REQ385925	1		Golden Star Technology Inc/124748/HP Laserjet Ente	0.00	562.38	0.00	0.00		
03/07/2018	REQ_PREENC	REQ385893	2		Global Equipment Company Inc/124748/# 30336141 4 s	0.00	9,930.60	0.00	0.00		
03/07/2018	REQ_PREENC	REQ385893	3		Global Equipment Company Inc/124748/# 30336103 2 s	0.00	5,928.30	0.00	0.00		
03/08/2018	GL_BD_JRNL	0000398500	7		03/08/2018/Transfer of appropriations for 63820 CA	625.00	0.00	0.00	0.00		
03/08/2018	GL_BD_JRNL	0000398500	10		03/08/2018/Transfer of appropriations for 63820 CA	19,300.00	0.00	0.00	0.00		
03/19/2018	PO_POENC	0000327106	1	RREQ385925	GST-001/HP Laserjet Enterprise M506dn #F2A69A#BGJ	0.00	0.00	605.96	0.00		
03/19/2018	PO_POENC	0000327106	1	RREQ385925	GST-001/HP Laserjet Enterprise M506dn #F2A69A#BGJ	0.00	-562.38	0.00	0.00		
03/19/2018	PO_POENC	0000327133	2	RREQ385893	GLOBAL EQU-002/# 30336141 4 station workbench	0.00	0.00	10,700.22	0.00		
03/19/2018	PO_POENC	0000327133	2	RREQ385893	GLOBAL EQU-002/# 30336141 4 station workbench	0.00	-9,930.60	0.00	0.00		
03/19/2018	PO_POENC	0000327133	3	RREQ385893	GLOBAL EQU-002/# 30336103 2 station single faced w	0.00	0.00	6,387.74	0.00		
03/19/2018	PO_POENC	0000327133	3	RREQ385893	GLOBAL EQU-002/# 30336103 2 station single faced w	0.00	-5,928.30	0.00	0.00		
Number of Transactions 11						Totals	2,231.08	19,925.00	0.00	17,693.92	0.00

Number of Transactions 32						Fund	Totals 0000s	1,461.21	21,145.00	0.00	18,706.19	977.60
Number of Transactions 32						Resource	Totals 63870	1,461.21	21,145.00	0.00	18,706.19	977.60

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>					
	0341	63871	1192	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	302		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 2						Totals	-472.71	0.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	63871	3101	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	303		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	68.21	
Number of Transactions 2						Totals	-68.21	0.00	0.00	68.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	63871	3301	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	304		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.86	
Number of Transactions 2						Totals	-6.86	0.00	0.00	6.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	63871	3501	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	305		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	63871	3601	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399860	87		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	63871	3601	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3573	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
Number of Transactions 2						Totals	-13.19	0.00	0.00	13.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	63871	4301	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2017	PO_POENC	0000317032	1	RREQ372681	B & H PHOTO VI/SANDISK 16GB ULTRA UHS-I SDHC MEMOR	0.00	0.00	300.62	0.00	
09/14/2017	PO_POENC	0000317032	1	RREQ372681	B & H PHOTO VI/SANDISK 16GB ULTRA UHS-I SDHC MEMOR	0.00	0.00	-14.22	0.00	
09/14/2017	PO_POENC	0000317032	1	RREQ372681	B & H PHOTO VI/SANDISK 16GB ULTRA UHS-I SDHC MEMOR	0.00	0.00	-300.62	0.00	
01/30/2018	AP_VOUCHER	00999170	1	P0000319513	PROJECT LEAD T/VE X GATEWAY KIT (CLICK VIEW DE	0.00	0.00	0.00	2,424.38	
01/30/2018	AP_VOUCHER	00999170	1	P0000319513	PROJECT LEAD T/VE X GATEWAY KIT (CLICK VIEW DE	0.00	0.00	-2,424.38	0.00	
01/30/2018	AP_VOUCHER	00999177	1	P0000319514	PROJECT LEAD T/PLTW GATEWAY ENGINEERING NOTEB	0.00	0.00	0.00	207.41	
01/30/2018	AP_VOUCHER	00999177	1	P0000319514	PROJECT LEAD T/PLTW GATEWAY ENGINEERING NOTEB	0.00	0.00	-207.42	0.00	
01/30/2018	AP_VOUCHER	00999177	2	P0000319514	PROJECT LEAD T/SNAP CIRCUIT KIT - EE #9SCG-12	0.00	0.00	0.00	685.26	
01/30/2018	AP_VOUCHER	00999177	2	P0000319514	PROJECT LEAD T/SNAP CIRCUIT KIT - EE #9SCG-12	0.00	0.00	-685.29	0.00	
01/30/2018	AP_VOUCHER	00999177	3	P0000319514	PROJECT LEAD T/PACK OF 100 PAPER CUPS 360 ML	0.00	0.00	0.00	16.62	
01/30/2018	AP_VOUCHER	00999177	3	P0000319514	PROJECT LEAD T/PACK OF 100 PAPER CUPS 360 ML	0.00	0.00	-16.62	0.00	
01/30/2018	AP_VOUCHER	00999177	4	P0000319514	PROJECT LEAD T/PACK OF 24 PLASTIC SPOONS #470	0.00	0.00	0.00	9.70	
01/30/2018	AP_VOUCHER	00999177	4	P0000319514	PROJECT LEAD T/PACK OF 24 PLASTIC SPOONS #470	0.00	0.00	-9.70	0.00	
01/30/2018	AP_VOUCHER	00999177	5	P0000319514	PROJECT LEAD T/PACK OF 300 COTTON BALLS #4701	0.00	0.00	0.00	16.16	
01/30/2018	AP_VOUCHER	00999177	5	P0000319514	PROJECT LEAD T/PACK OF 300 COTTON BALLS #4701	0.00	0.00	-16.16	0.00	
01/30/2018	AP_VOUCHER	00999177	6	P0000319514	PROJECT LEAD T/PACK OF 50 PAPER MUFFIN LINERS	0.00	0.00	0.00	13.47	
01/30/2018	AP_VOUCHER	00999177	6	P0000319514	PROJECT LEAD T/PACK OF 50 PAPER MUFFIN LINERS	0.00	0.00	-13.47	0.00	
01/30/2018	AP_VOUCHER	00999177	7	P0000319514	PROJECT LEAD T/PAIR OF WOOL SOCKS #470092-864	0.00	0.00	0.00	35.69	
01/30/2018	AP_VOUCHER	00999177	7	P0000319514	PROJECT LEAD T/PAIR OF WOOL SOCKS #470092-864	0.00	0.00	-35.69	0.00	
01/30/2018	AP_VOUCHER	00999177	8	P0000319514	PROJECT LEAD T/PAPER CUPS 4-5 OZ 100 PACK #4	0.00	0.00	0.00	13.32	
01/30/2018	AP_VOUCHER	00999177	8	P0000319514	PROJECT LEAD T/PAPER CUPS 4-5 OZ 100 PACK #4	0.00	0.00	-13.32	0.00	
01/30/2018	AP_VOUCHER	00999177	9	P0000319514	PROJECT LEAD T/PLASTIC BIN WITH LID SEE THROU	0.00	0.00	0.00	77.39	
01/30/2018	AP_VOUCHER	00999177	9	P0000319514	PROJECT LEAD T/PLASTIC BIN WITH LID SEE THROU	0.00	0.00	-77.39	0.00	
01/30/2018	AP_VOUCHER	00999177	10	P0000319514	PROJECT LEAD T/PLASTIC CUPS 9 OZ PACK OF 50 #	0.00	0.00	0.00	14.55	
01/30/2018	AP_VOUCHER	00999177	10	P0000319514	PROJECT LEAD T/PLASTIC CUPS 9 OZ PACK OF 50 #	0.00	0.00	-14.55	0.00	
01/30/2018	AP_VOUCHER	00999177	11	P0000319514	PROJECT LEAD T/PLASTIC TRAY 10 X 14 #470089-3	0.00	0.00	0.00	37.88	
01/30/2018	AP_VOUCHER	00999177	11	P0000319514	PROJECT LEAD T/PLASTIC TRAY 10 X 14 #470089-3	0.00	0.00	-37.88	0.00	
01/30/2018	AP_VOUCHER	00999177	12	P0000319514	PROJECT LEAD T/PLASTIC WRAP ROLL #470150-434	0.00	0.00	0.00	20.29	
01/30/2018	AP_VOUCHER	00999177	12	P0000319514	PROJECT LEAD T/PLASTIC WRAP ROLL #470150-434	0.00	0.00	-20.29	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
 Run Date 04/23/2018
 Run Time 11:33:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0341	63871	4301	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2018	AP_VOUCHER	00999177	13	P0000319514	PROJECT LEAD T/MASKING TAPE 1 IN X 60 YD 5 PA	0.00	0.00	0.00	0.00	34.14
01/30/2018	AP_VOUCHER	00999177	13	P0000319514	PROJECT LEAD T/MASKING TAPE 1 IN X 60 YD 5 PA	0.00	0.00	0.00	-34.14	0.00
01/30/2018	AP_VOUCHER	00999177	14	P0000319514	PROJECT LEAD T/LO TEMP GLUE STICK 1/2 INCH DI	0.00	0.00	0.00	0.00	105.60
01/30/2018	AP_VOUCHER	00999177	14	P0000319514	PROJECT LEAD T/LO TEMP GLUE STICK 1/2 INCH DI	0.00	0.00	0.00	-105.60	0.00
01/30/2018	AP_VOUCHER	00999177	15	P0000319514	PROJECT LEAD T/P4400 KILL-A-WATT POWER METER	0.00	0.00	0.00	0.00	118.53
01/30/2018	AP_VOUCHER	00999177	15	P0000319514	PROJECT LEAD T/P4400 KILL-A-WATT POWER METER	0.00	0.00	0.00	-118.53	0.00
01/30/2018	AP_VOUCHER	00999177	16	P0000319514	PROJECT LEAD T/PAPER CUTTER 12 INCH CUT LENGT	0.00	0.00	0.00	0.00	68.49
01/30/2018	AP_VOUCHER	00999177	16	P0000319514	PROJECT LEAD T/PAPER CUTTER 12 INCH CUT LENGT	0.00	0.00	0.00	-68.49	0.00
01/30/2018	AP_VOUCHER	00999177	17	P0000319514	PROJECT LEAD T/QUICK DRY TACKY GLUE 4 OUNCE B	0.00	0.00	0.00	0.00	103.71
01/30/2018	AP_VOUCHER	00999177	17	P0000319514	PROJECT LEAD T/QUICK DRY TACKY GLUE 4 OUNCE B	0.00	0.00	0.00	-103.71	0.00
01/30/2018	AP_VOUCHER	00999177	18	P0000319514	PROJECT LEAD T/NAILS 3.75 CM 270 COUNT #47009	0.00	0.00	0.00	0.00	10.78
01/30/2018	AP_VOUCHER	00999177	18	P0000319514	PROJECT LEAD T/NAILS 3.75 CM 270 COUNT #47009	0.00	0.00	0.00	-10.78	0.00
01/30/2018	AP_VOUCHER	00999178	1	P0000319513	PROJECT LEAD T/VE X ALT ENERGY PACK - GATEWAY	0.00	0.00	0.00	0.00	1,810.20
01/30/2018	AP_VOUCHER	00999178	1	P0000319513	PROJECT LEAD T/VE X ALT ENERGY PACK - GATEWAY	0.00	0.00	0.00	-1,810.20	0.00
01/30/2018	AP_VOUCHER	00999178	2	P0000319513	PROJECT LEAD T/SPRAY PAINT GLOSS BLACK #56022	0.00	0.00	0.00	0.00	20.00
01/30/2018	AP_VOUCHER	00999178	2	P0000319513	PROJECT LEAD T/SPRAY PAINT GLOSS BLACK #56022	0.00	0.00	0.00	-20.00	0.00
01/30/2018	AP_VOUCHER	00999178	3	P0000319513	PROJECT LEAD T/STAPLE GUN #109372	0.00	0.00	0.00	0.00	74.30
01/30/2018	AP_VOUCHER	00999178	3	P0000319513	PROJECT LEAD T/STAPLE GUN #109372	0.00	0.00	0.00	-74.30	0.00
01/30/2018	AP_VOUCHER	00999178	4	P0000319513	PROJECT LEAD T/STAPLES HEAVY-DUTY #109378	0.00	0.00	0.00	0.00	3.47
01/30/2018	AP_VOUCHER	00999178	4	P0000319513	PROJECT LEAD T/STAPLES HEAVY-DUTY #109378	0.00	0.00	0.00	-3.47	0.00
01/30/2018	AP_VOUCHER	00999178	5	P0000319513	PROJECT LEAD T/STYROFOAM CUTTER #720798	0.00	0.00	0.00	0.00	397.60
01/30/2018	AP_VOUCHER	00999178	5	P0000319513	PROJECT LEAD T/STYROFOAM CUTTER #720798	0.00	0.00	0.00	-397.60	0.00
01/30/2018	AP_VOUCHER	00999178	6	P0000319513	PROJECT LEAD T/VERNIER WIND ENERGY KIT - 24 #	0.00	0.00	0.00	0.00	2,883.38
01/30/2018	AP_VOUCHER	00999178	6	P0000319513	PROJECT LEAD T/VERNIER WIND ENERGY KIT - 24 #	0.00	0.00	0.00	-2,883.39	0.00
01/30/2018	AP_VOUCHER	00999178	7	P0000319513	PROJECT LEAD T/STOPWATCH HANDHELD #470014-582	0.00	0.00	0.00	0.00	262.48
01/30/2018	AP_VOUCHER	00999178	7	P0000319513	PROJECT LEAD T/STOPWATCH HANDHELD #470014-582	0.00	0.00	0.00	-262.48	0.00
01/30/2018	AP_VOUCHER	00999178	8	P0000319513	PROJECT LEAD T/THERMOMETER DIGITAL INSTANT RE	0.00	0.00	0.00	0.00	527.98
01/30/2018	AP_VOUCHER	00999178	8	P0000319513	PROJECT LEAD T/THERMOMETER DIGITAL INSTANT RE	0.00	0.00	0.00	-527.98	0.00
01/30/2018	AP_VOUCHER	00999178	9	P0000319513	PROJECT LEAD T/WHITE FELT CLOTH 12' X 20 #470	0.00	0.00	0.00	0.00	12.93
01/30/2018	AP_VOUCHER	00999178	9	P0000319513	PROJECT LEAD T/WHITE FELT CLOTH 12' X 20 #470	0.00	0.00	0.00	-12.93	0.00
01/30/2018	AP_VOUCHER	00999178	10	P0000319513	PROJECT LEAD T/ZIP SEAL BAGS 10 IN X 12 IN 10	0.00	0.00	0.00	0.00	17.24
01/30/2018	AP_VOUCHER	00999178	10	P0000319513	PROJECT LEAD T/ZIP SEAL BAGS 10 IN X 12 IN 10	0.00	0.00	0.00	-17.24	0.00
01/30/2018	AP_VOUCHER	00999178	11	P0000319513	PROJECT LEAD T/WHITE COTTON SOCKS #470195-266	0.00	0.00	0.00	0.00	10.78
01/30/2018	AP_VOUCHER	00999178	11	P0000319513	PROJECT LEAD T/WHITE COTTON SOCKS #470195-266	0.00	0.00	0.00	-10.78	0.00
01/30/2018	AP_VOUCHER	00999178	12	P0000319513	PROJECT LEAD T/THERMOMETER AQUARIUM FLOATING	0.00	0.00	0.00	0.00	22.55
01/30/2018	AP_VOUCHER	00999178	12	P0000319513	PROJECT LEAD T/THERMOMETER AQUARIUM FLOATING	0.00	0.00	0.00	-22.55	0.00
02/05/2018	AP_VOUCHER	00999964	1	P0000319513	PROJECT LEAD T/TISSUE PAPER MYLAR 3 PACK ANY	0.00	0.00	0.00	0.00	26.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0341	63871	4301	01000	2018					
DeptID 0341 - Millennium Tech Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	AP_VOUCHER	00999964	1	P0000319513	PROJECT LEAD T/TISSUE PAPER MYLAR 3 PACK ANY	0.00	0.00	-26.40	0.00
02/05/2018	AP_VOUCHER	00999964	2	P0000319513	PROJECT LEAD T/TRI-FOLD PRESENTATION BOARDS 4	0.00	0.00	0.00	336.71
02/05/2018	AP_VOUCHER	00999964	2	P0000319513	PROJECT LEAD T/TRI-FOLD PRESENTATION BOARDS 4	0.00	0.00	-336.72	0.00
02/05/2018	AP_VOUCHER	00999964	3	P0000319513	PROJECT LEAD T/UTILITY KNIFE METAL WITH 5X RE	0.00	0.00	0.00	75.43
02/05/2018	AP_VOUCHER	00999964	3	P0000319513	PROJECT LEAD T/UTILITY KNIFE METAL WITH 5X RE	0.00	0.00	-75.43	0.00
02/05/2018	AP_VOUCHER	00999964	4	P0000319513	PROJECT LEAD T/ZIP TIES ASSORTED LENGTHS 100	0.00	0.00	0.00	51.59
02/05/2018	AP_VOUCHER	00999964	4	P0000319513	PROJECT LEAD T/ZIP TIES ASSORTED LENGTHS 100	0.00	0.00	-51.59	0.00
02/05/2018	AP_VOUCHER	00999975	1	P0000319514	PROJECT LEAD T/OHAUS COMPACT SCALE 2000 G X 1	0.00	0.00	0.00	353.42
02/05/2018	AP_VOUCHER	00999975	1	P0000319514	PROJECT LEAD T/OHAUS COMPACT SCALE 2000 G X 1	0.00	0.00	-353.42	0.00
02/05/2018	AP_VOUCHER	00999984	4	P0000320459	PROJECT LEAD T/ASSORTED PACK OF 500 MINI CRAF	0.00	0.00	0.00	15.62
02/05/2018	AP_VOUCHER	00999984	4	P0000320459	PROJECT LEAD T/ASSORTED PACK OF 500 MINI CRAF	0.00	0.00	-15.62	0.00
02/05/2018	AP_VOUCHER	00999984	5	P0000320459	PROJECT LEAD T/BIN WITH LID 66 QT #470092-068	0.00	0.00	0.00	74.39
02/05/2018	AP_VOUCHER	00999984	5	P0000320459	PROJECT LEAD T/BIN WITH LID 66 QT #470092-068	0.00	0.00	-74.39	0.00
02/05/2018	AP_VOUCHER	00999984	6	P0000320459	PROJECT LEAD T/BLACK FELT CLOTH 12' X 20 #470	0.00	0.00	0.00	19.40
02/05/2018	AP_VOUCHER	00999984	6	P0000320459	PROJECT LEAD T/BLACK FELT CLOTH 12' X 20 #470	0.00	0.00	-19.40	0.00
02/05/2018	AP_VOUCHER	00999984	7	P0000320459	PROJECT LEAD T/COTTON STRING 400 FT #470092-8	0.00	0.00	0.00	20.47
02/05/2018	AP_VOUCHER	00999984	7	P0000320459	PROJECT LEAD T/COTTON STRING 400 FT #470092-8	0.00	0.00	-20.47	0.00
02/05/2018	AP_VOUCHER	00999984	8	P0000320459	PROJECT LEAD T/DESKTOP 3 HOLE PUNCH #470020-2	0.00	0.00	0.00	16.90
02/05/2018	AP_VOUCHER	00999984	8	P0000320459	PROJECT LEAD T/DESKTOP 3 HOLE PUNCH #470020-2	0.00	0.00	-16.90	0.00
02/05/2018	AP_VOUCHER	00999984	9	P0000320459	PROJECT LEAD T/DUCT TAPE 2 INCH X 60 YARD ROL	0.00	0.00	0.00	63.03
02/05/2018	AP_VOUCHER	00999984	9	P0000320459	PROJECT LEAD T/DUCT TAPE 2 INCH X 60 YARD ROL	0.00	0.00	-63.03	0.00
02/05/2018	AP_VOUCHER	00999984	10	P0000320459	PROJECT LEAD T/HOOKED WEIGHTS SET OF 9 10 G T	0.00	0.00	0.00	336.18
02/05/2018	AP_VOUCHER	00999984	10	P0000320459	PROJECT LEAD T/HOOKED WEIGHTS SET OF 9 10 G T	0.00	0.00	-336.18	0.00
02/05/2018	AP_VOUCHER	00999984	11	P0000320459	PROJECT LEAD T/3M TEMPLEX VINYL ELECTRICAL TA	0.00	0.00	-8.08	0.00
02/05/2018	AP_VOUCHER	00999984	12	P0000320459	PROJECT LEAD T/BUBBLE WRAP 12 INCH X 30 FOOT	0.00	0.00	0.00	34.44
02/05/2018	AP_VOUCHER	00999984	12	P0000320459	PROJECT LEAD T/BUBBLE WRAP 12 INCH X 30 FOOT	0.00	0.00	-34.44	0.00
02/05/2018	AP_VOUCHER	00999984	13	P0000320459	PROJECT LEAD T/CFRAFT FOAM SHEETS 1/8 X 12 X	0.00	0.00	0.00	45.26
02/05/2018	AP_VOUCHER	00999984	14	P0000320459	PROJECT LEAD T/DIGITAL MULTIMETER SUPER ECONO	0.00	0.00	0.00	414.84
02/05/2018	AP_VOUCHER	00999984	14	P0000320459	PROJECT LEAD T/DIGITAL MULTIMETER SUPER ECONO	0.00	0.00	-414.84	0.00
02/05/2018	AP_VOUCHER	00999984	15	P0000320459	PROJECT LEAD T/DOUBLE SIDED TAPE 1/2 INCH X 4	0.00	0.00	0.00	37.56
02/05/2018	AP_VOUCHER	00999984	17	P0000320459	PROJECT LEAD T/FELT FABRIC YELLOW 0.5 YD #44P	0.00	0.00	-21.55	0.00
02/05/2018	AP_VOUCHER	00999984	18	P0000320459	PROJECT LEAD T/CONSTRUCTION PAPER ASSORTED C	0.00	0.00	0.00	53.55
02/05/2018	AP_VOUCHER	00999984	18	P0000320459	PROJECT LEAD T/CONSTRUCTION PAPER ASSORTED C	0.00	0.00	-53.55	0.00
02/05/2018	AP_VOUCHER	00999984	19	P0000320459	PROJECT LEAD T/GLUE GUN LO-TEMP FULL SIZE 110	0.00	0.00	0.00	188.56
02/05/2018	AP_VOUCHER	00999984	19	P0000320459	PROJECT LEAD T/GLUE GUN LO-TEMP FULL SIZE 110	0.00	0.00	-188.56	0.00
02/05/2018	AP_VOUCHER	00999984	15	P0000320459	PROJECT LEAD T/DOUBLE SIDED TAPE 1/2 INCH X 4	0.00	0.00	-37.56	0.00
02/05/2018	AP_VOUCHER	00999984	16	P0000320459	PROJECT LEAD T/FELT FABRIC GREEN 0.5 YD #44PW	0.00	0.00	0.00	21.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0341	63871	4301	01000	2018								
DeptID 0341 - Millennium Tech Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund												
02/05/2018	AP_VOUCHER	00999984	16	P0000320459	PROJECT LEAD T/FELT FABRIC GREEN 0.5 YD #44PW	0.00	0.00	-21.55	0.00			
02/05/2018	AP_VOUCHER	00999984	17	P0000320459	PROJECT LEAD T/FELT FABRIC YELLOW 0.5 YD #44P	0.00	0.00	0.00	21.55			
02/05/2018	AP_VOUCHER	00999984	1	P0000320459	PROJECT LEAD T/HEAVY DUTY ALUMINUM FOIL #8910	0.00	0.00	0.00	42.63			
02/05/2018	AP_VOUCHER	00999984	1	P0000320459	PROJECT LEAD T/HEAVY DUTY ALUMINUM FOIL #8910	0.00	0.00	-42.63	0.00			
02/05/2018	AP_VOUCHER	00999984	2	P0000320459	PROJECT LEAD T/CLAMP LIGHT #180022	0.00	0.00	0.00	140.61			
02/05/2018	AP_VOUCHER	00999984	2	P0000320459	PROJECT LEAD T/CLAMP LIGHT #180022	0.00	0.00	-140.61	0.00			
02/05/2018	AP_VOUCHER	00999984	3	P0000320459	PROJECT LEAD T/FILE HANDLE #102973	0.00	0.00	0.00	42.97			
02/05/2018	AP_VOUCHER	00999984	3	P0000320459	PROJECT LEAD T/FILE HANDLE #102973	0.00	0.00	-42.97	0.00			
02/05/2018	AP_VOUCHER	00999984	13	P0000320459	PROJECT LEAD T/CFRAFT FOAM SHEETS 1/8 X 12 X	0.00	0.00	-45.26	0.00			
02/05/2018	AP_VOUCHER	00999984	11	P0000320459	PROJECT LEAD T/3M TEMFLEX VINYL ELECTRICAL TA	0.00	0.00	0.00	8.08			
02/05/2018	AP_VOUCHER	00999997	1	P0000319514	PROJECT LEAD T/SAFETY SPECTACLES 12 PACK # S0	0.00	0.00	0.00	71.44			
02/05/2018	AP_VOUCHER	00999997	1	P0000319514	PROJECT LEAD T/SAFETY SPECTACLES 12 PACK # S0	0.00	0.00	-71.44	0.00			
02/05/2018	AP_VOUCHER	01000001	1	P0000320459	PROJECT LEAD T/ASSORTED SANDPAPER MULTIPACK	0.00	0.00	0.00	106.67			
02/05/2018	AP_VOUCHER	01000001	1	P0000320459	PROJECT LEAD T/ASSORTED SANDPAPER MULTIPACK	0.00	0.00	-106.67	0.00			
03/06/2018	GL_JOURNAL	PCD0398338	1527	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	116.20			
03/06/2018	GL_JOURNAL	PCD0398338	1528	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	130.59			
04/04/2018	GL_JOURNAL	PCD0399632	1395	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	15.02			
Number of Transactions 120						Totals	-247.53	0.00	0.00	-12,689.81	12,937.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0341	63871	5735	01000	2018								
DeptID 0341 - Millennium Tech Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_JOURNAL	0000396439	201	34756	01/31/2018/Field Trips: January 2018/Think a Bit L	0.00	0.00	0.00	210.00			
Number of Transactions 1						Totals	-210.00	0.00	0.00	0.00	210.00	
Number of Transactions 131						Fund	Totals 0000s	-1,018.74	0.00	0.00	-12,689.81	13,708.55
Number of Transactions 131						Resource	Totals 63871	-1,018.74	0.00	0.00	-12,689.81	13,708.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0341	65000	4301	01000	2018								
DeptID 0341 - Millennium Tech Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	65000	4301	01000	2018							
DeptID 0341 - Millennium Tech Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2017	REQ_PREENC	REQ378034	1		Office Depot/124742/Koss(R) KPH7 Portable Over-The	0.00	84.90	0.00	0.00		
11/15/2017	REQ_PREENC	REQ378034	1		Office Depot/124742/Koss(R) KPH7 Portable Over-The	0.00	0.00	0.00	0.00		
11/15/2017	REQ_PREENC	REQ378034	1		Office Depot/124742/Koss(R) KPH7 Portable Over-The	0.00	-84.90	0.00	0.00		
11/16/2017	PO_POENC	0000320869	1	RREQ378034	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	91.48	0.00		
11/16/2017	PO_POENC	0000320869	1	RREQ378034	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	0.00		
11/16/2017	PO_POENC	0000320869	1	RREQ378034	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	-91.48	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	65003	1107	01000	2018							
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31,218.70		
02/27/2018	GL_JOURNAL	PAY0397911	687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30,682.94		
04/03/2018	GL_JOURNAL	PAY0399498	683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30,692.48		
Number of Transactions 3						Totals	-92,594.12	0.00	0.00	0.00	92,594.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	65003	1162	01000	2018							
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14		
02/07/2018	GL_JOURNAL	PAY0396623	838	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71		
02/27/2018	GL_JOURNAL	PAY0397911	1968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,260.56		
03/07/2018	GL_JOURNAL	PAY0398455	702	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 5						Totals	-2,363.55	0.00	0.00	0.00	2,363.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	2101	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,862.97	
Number of Transactions 1						Totals	-4,862.97	0.00	0.00	4,862.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	2151	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	142.00	
Number of Transactions 1						Totals	-142.00	0.00	0.00	142.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	2154	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	306		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	4759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	403.20	
Number of Transactions 2						Totals	-403.20	0.00	0.00	403.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	3101	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,527.60	
02/07/2018	GL_JOURNAL	PAY0396623	3989	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.22	
02/27/2018	GL_JOURNAL	PAY0397911	9709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,563.96	
04/03/2018	GL_JOURNAL	PAY0399498	9780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,451.67	
Number of Transactions 4						Totals	-13,611.45	0.00	0.00	13,611.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	65003	3202	01000	2018					
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	12313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	755.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0341	65003	3202	01000	2018				
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 1 Totals -755.26 0.00 0.00 0.00 755.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0341	65003	3301	01000	2018
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	13743	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	467.19
02/07/2018	GL_JOURNAL	PAY0396623	6060	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	6.87
02/27/2018	GL_JOURNAL	PAY0397911	15141	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	473.14
03/07/2018	GL_JOURNAL	PAY0398455	5245	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	2.27
04/03/2018	GL_JOURNAL	PAY0399498	15234	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	447.52

Number of Transactions 5 Totals -1,396.99 0.00 0.00 0.00 1,396.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0341	65003	3302	01000	2018
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

04/03/2018	GL_BD_JRNL	0000399531	307		03/01/2018/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	18056	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	30.84
04/03/2018	GL_JOURNAL	PAY0399498	18058	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	382.87

Number of Transactions 3 Totals -413.71 0.00 0.00 0.00 413.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0341	65003	3421	01000	2018
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	18582	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	20223	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	51.00
04/03/2018	GL_JOURNAL	PAY0399498	20365	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	51.00

Number of Transactions 3 Totals -153.00 0.00 0.00 0.00 153.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/23/2018
Run Time 11:33:37

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0341	65003	3431	01000	2018					
		DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
	04/03/2018	GL_JOURNAL	PAY0399498	22208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40

		Number of Transactions	1		Totals		-20.40	0.00	0.00	0.00	20.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0341	65003	3441	01000	2018					
		DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
	01/31/2018	GL_JOURNAL	PAY0396130	22496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	468.00
	02/27/2018	GL_JOURNAL	PAY0397911	24136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	468.00
	04/03/2018	GL_JOURNAL	PAY0399498	24296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	468.00

		Number of Transactions	3		Totals		-1,404.00	0.00	0.00	0.00	1,404.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0341	65003	3451	01000	2018					
		DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
	04/03/2018	GL_JOURNAL	PAY0399498	26138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	85.44

		Number of Transactions	1		Totals		-85.44	0.00	0.00	0.00	85.44
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0341	65003	3461	01000	2018					
		DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
	01/31/2018	GL_JOURNAL	PAY0396130	26397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,668.40
	02/27/2018	GL_JOURNAL	PAY0397911	28036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,668.40
	04/03/2018	GL_JOURNAL	PAY0399498	28210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,668.40

		Number of Transactions	3		Totals		-20,005.20	0.00	0.00	0.00	20,005.20
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0341	65003	3471	01000	2018					
		DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
	04/03/2018	GL_JOURNAL	PAY0399498	30029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/23/2018
Run Time 11:33:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	65003	3471	01000	2018	DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
Number of Transactions 1						Totals	-2,175.60	0.00	0.00	2,175.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	65003	3501	01000	2018	DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	30755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.77	
02/07/2018	GL_JOURNAL	PAY0396623	8916	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	32651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.97	
03/07/2018	GL_JOURNAL	PAY0398455	7765	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.43	
Number of Transactions 5						Totals	-47.49	0.00	0.00	47.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	65003	3502	01000	2018	DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
04/03/2018	GL_BD_JRNL	0000399531	308		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	35691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	35693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.51	
Number of Transactions 3						Totals	-2.71	0.00	0.00	2.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	65003	3601	01000	2018	DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	3522	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	3523	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	3524	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	871.00	
03/08/2018	GL_JOURNAL	PWC0398498	3713	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	856.05	
03/08/2018	GL_JOURNAL	PWC0398498	3711	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	3712	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.17	
04/06/2018	GL_JOURNAL	PWC0399857	3574	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	3575	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	856.32	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	65003	3601	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	-2,649.32	0.00	0.00	2,649.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	65003	3602	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399860	88		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	8391	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.25	
04/06/2018	GL_JOURNAL	PWC0399857	8392	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.96	
04/06/2018	GL_JOURNAL	PWC0399857	8393	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	135.68	
Number of Transactions 4						Totals	-150.89	0.00	0.00	150.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	65003	3701	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1601	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	227.90	
03/08/2018	GL_JOURNAL	PRM0398496	1555	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	223.99	
04/06/2018	GL_JOURNAL	PRM0399856	1555	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	224.06	
Number of Transactions 3						Totals	-675.95	0.00	0.00	675.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	65003	3702	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	3932	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.23	
Number of Transactions 1						Totals	-4.23	0.00	0.00	4.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	65003	3985	01000	2018						
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	65003	3985	01000	2018							
	DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	37787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.27		
04/03/2018	GL_JOURNAL	PAY0399498	38055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.27		
Number of Transactions 3						Totals	-135.81	0.00	0.00	135.81		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	65003	3995	01000	2018							
	DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	39927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.90		
Number of Transactions 1						Totals	-5.90	0.00	0.00	5.90		
Number of Transactions 65						Fund	Totals 0000s	-144,059.19	0.00	0.00	144,059.19	
Number of Transactions 65						Resource	Totals 65003	-144,059.19	0.00	0.00	144,059.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0341	96000	4301	01000	2018							
	DeptID 0341 - Millennium Tech Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
04/10/2018	GL_BD_JRNL	0000400000	54		03/31/2018/Transfer appropriations to various scho		500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00		
Number of Transactions 1						Fund	Totals 0000s	500.00	500.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 96000	500.00	500.00	0.00	0.00	
Number of Transactions 1,717						DeptID	Totals 0341	-1,425,823.99	-462,092.00	524.98	-12,981.61	976,188.62

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. 90
 Run Date 04/23/2018
 Run Time 11:33:53

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0341	96000	4301	01000	2018						
DeptID 0341 - Millennial Tech Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1,717					Report	Totals	-----	-----	-----	-----
						-1,425,823.99	-462,092.00	524.98	-12,981.61	976,188.62

End of Report