

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0206' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
04/27/2017	GL_JOURNAL	PAY0379825	2377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	333.66
Number of Transactions 1						Totals	-333.66	0.00	0.00	333.66
<p>DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
06/28/2017	GL_JOURNAL	PAY0384027	7813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	189.15
Number of Transactions 1						Totals	-189.15	0.00	0.00	189.15
<p>DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
04/27/2017	GL_JOURNAL	PAY0379825	8413	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	41.97
Number of Transactions 1						Totals	-41.97	0.00	0.00	41.97
<p>DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
04/27/2017	GL_JOURNAL	PAY0379825	13533	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.84
Number of Transactions 1						Totals	-4.84	0.00	0.00	4.84
<p>DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund</p>										
06/28/2017	GL_JOURNAL	PAY0384027	17079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.47
Number of Transactions 1						Totals	-14.47	0.00	0.00	14.47

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3501	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30786	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.17
Number of Transactions 1						Totals	-0.17	0.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3502	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	34623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.09
Number of Transactions 1						Totals	-0.09	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3601	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1884	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.01
Number of Transactions 1						Totals	-10.01	0.00	0.00	10.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3602	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	6149	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.67
Number of Transactions 1						Totals	-5.67	0.00	0.00	5.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	4301	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PCD0384540	182	FRAUD CRED	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	-1.67
07/06/2017	GL_JOURNAL	PCD0384540	181	FRAUD CRED	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	-18.95
07/06/2017	GL_JOURNAL	PCD0384540	46	LOWES #010	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	1.67
07/06/2017	GL_JOURNAL	PCD0384540	45	LOWES #010	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	18.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00000	4301	01000	2017				
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00000	5614	01000	2017					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	0000378670	1	No Jrnl Ref	04/13/2017/Transfer of printing expenses from 0000	0.00	0.00	0.00	-1,035.58
04/13/2017	GL_JOURNAL	0000378670	2	No Jrnl Ref	04/13/2017/Transfer of printing expenses from 0000	0.00	0.00	0.00	-688.42
04/18/2017	GL_JOURNAL	0000378980	112	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	892.42
05/19/2017	GL_JOURNAL	0000381643	113	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	786.73
06/15/2017	GL_JOURNAL	0000383255	113	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	820.61
07/10/2017	GL_JOURNAL	0000384817	113	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	740.25

Number of Transactions	6	Totals				-1,516.01	0.00	0.00	0.00	1,516.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00000	5915	01000	2017					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

05/05/2017	GL_JOURNAL	0000380584	85	8582781649	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.72
06/06/2017	GL_JOURNAL	0000382597	80	8582781649	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.60
06/23/2017	GL_JOURNAL	0000383839	68	8582781649	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.11

Number of Transactions	3	Totals				-66.43	0.00	0.00	0.00	66.43
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Number of Transactions	22	Fund	Totals 0000s			-2,182.47	0.00	0.00	0.00	2,182.47
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Number of Transactions	22	Resource	Totals 00000			-2,182.47	0.00	0.00	0.00	2,182.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00001	1210	01000	2017					
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	2741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,182.05
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	1210	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	2895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,182.05	
06/28/2017	GL_JOURNAL	PAY0384027	2868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,182.05	
Number of Transactions 3						Totals	-9,546.15	0.00	0.00	9,546.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3101	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	400.30	
05/26/2017	GL_JOURNAL	PAY0382043	8719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	400.30	
06/28/2017	GL_JOURNAL	PAY0384027	8930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	400.30	
Number of Transactions 3						Totals	-1,200.90	0.00	0.00	1,200.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3301	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.26	
05/26/2017	GL_JOURNAL	PAY0382043	13898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.25	
06/28/2017	GL_JOURNAL	PAY0384027	14247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.24	
Number of Transactions 3						Totals	-138.75	0.00	0.00	138.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3421	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.08	
05/26/2017	GL_JOURNAL	PAY0382043	19145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.08	
06/28/2017	GL_JOURNAL	PAY0384027	19679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3441	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	37.44
05/26/2017	GL_JOURNAL	PAY0382043	23084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	37.44
06/28/2017	GL_JOURNAL	PAY0384027	23616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	37.44
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3461	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	754.08
05/26/2017	GL_JOURNAL	PAY0382043	27017	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	754.08
06/28/2017	GL_JOURNAL	PAY0384027	27547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	754.08
Number of Transactions 3						Totals	-2,262.24	0.00	0.00	2,262.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3501	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30783	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.59
05/26/2017	GL_JOURNAL	PAY0382043	31262	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.59
06/28/2017	GL_JOURNAL	PAY0384027	31783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.59
Number of Transactions 3						Totals	-4.77	0.00	0.00	4.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3601	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1885	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	95.46
06/08/2017	GL_JOURNAL	PWC0382697	2035	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	95.46
07/06/2017	GL_JOURNAL	PWC0384557	1719	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	95.46
Number of Transactions 3						Totals	-286.38	0.00	0.00	286.38

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00001	3701	01000	2017						
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	870	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.10	
06/07/2017	GL_JOURNAL	PRM0382696	868	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	9.10	
07/06/2017	GL_JOURNAL	PRM0384556	978	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.10	
Number of Transactions 3						Totals	-27.30	0.00	0.00	27.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00001	3985	01000	2017						
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36022	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.96	
05/26/2017	GL_JOURNAL	PAY0382043	36542	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.96	
06/28/2017	GL_JOURNAL	PAY0384027	37257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.96	
Number of Transactions 3						Totals	-14.88	0.00	0.00	14.88
Number of Transactions 30			Fund	Totals 0000s		-13,605.93	0.00	0.00	13,605.93	
Number of Transactions 30			Resource	Totals 00001		-13,605.93	0.00	0.00	13,605.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00005	5916	01000	2017						
DeptID 0206 - Miller Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	938	8584961689	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.85	
05/05/2017	GL_JOURNAL	0000380584	939	8584961690	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	23.68	
05/05/2017	GL_JOURNAL	0000380584	940	8584961691	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	29.42	
05/05/2017	GL_JOURNAL	0000380584	941	8584961692	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	51.14	
05/05/2017	GL_JOURNAL	0000380584	942	8584968098	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.85	
05/05/2017	GL_JOURNAL	0000380584	943	8584968315	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.85	
05/05/2017	GL_JOURNAL	0000380584	944	8584968316	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.85	
05/05/2017	GL_JOURNAL	0000380584	945	8584968318	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.97	
05/05/2017	GL_JOURNAL	0000380584	946	8584968319	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.85	
05/05/2017	GL_JOURNAL	0000380584	947	8584968320	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.85	
05/05/2017	GL_JOURNAL	0000380584	948	8584968321	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.85	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00005	5916	01000	2017							
DeptID 0206 - Miller Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	949	8584968323	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.85		
06/06/2017	GL_JOURNAL	0000382597	908	8584961689	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.87		
06/06/2017	GL_JOURNAL	0000382597	913	8584968315	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.87		
06/06/2017	GL_JOURNAL	0000382597	914	8584968316	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.87		
06/06/2017	GL_JOURNAL	0000382597	915	8584968318	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.87		
06/06/2017	GL_JOURNAL	0000382597	919	8584968323	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.87		
06/06/2017	GL_JOURNAL	0000382597	918	8584968321	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.87		
06/06/2017	GL_JOURNAL	0000382597	917	8584968320	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.87		
06/06/2017	GL_JOURNAL	0000382597	916	8584968319	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.87		
06/06/2017	GL_JOURNAL	0000382597	912	8584968098	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.87		
06/06/2017	GL_JOURNAL	0000382597	911	8584961692	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	52.94		
06/06/2017	GL_JOURNAL	0000382597	910	8584961691	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	29.70		
06/06/2017	GL_JOURNAL	0000382597	909	8584961690	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.76		
06/23/2017	GL_JOURNAL	0000383839	876	8584961689	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.83		
06/23/2017	GL_JOURNAL	0000383839	887	8584968323	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.83		
06/23/2017	GL_JOURNAL	0000383839	886	8584968321	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.83		
06/23/2017	GL_JOURNAL	0000383839	885	8584968320	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.83		
06/23/2017	GL_JOURNAL	0000383839	884	8584968319	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.83		
06/23/2017	GL_JOURNAL	0000383839	883	8584968318	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.85		
06/23/2017	GL_JOURNAL	0000383839	882	8584968316	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.83		
06/23/2017	GL_JOURNAL	0000383839	881	8584968315	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.83		
06/23/2017	GL_JOURNAL	0000383839	880	8584968098	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.83		
06/23/2017	GL_JOURNAL	0000383839	879	8584961692	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	47.46		
06/23/2017	GL_JOURNAL	0000383839	878	8584961691	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	30.99		
06/23/2017	GL_JOURNAL	0000383839	877	8584961690	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.47		
Number of Transactions 36						Totals	-929.65	0.00	0.00	929.65	
Number of Transactions 36						Fund	Totals 0000s	-929.65	0.00	0.00	929.65
Number of Transactions 36						Resource	Totals 00005	-929.65	0.00	0.00	929.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00008	4301	01000	2017							
DeptID 0206 - Miller Elementary Resource 00008 - Mandated Cost Reimbursement 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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00008	4301	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
04/13/2017	GL_BD_JRNL	0000378671	1		04/13/2017/Transfer of appropriations for the purp	-1,724.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-1,724.00	-1,724.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00008	5614	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00008 - Mandated Cost Reimbursement Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/13/2017	GL_BD_JRNL	0000378669	1		04/13/2017/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00			
04/13/2017	GL_JOURNAL	0000378670	3	No Jrnl Ref	04/13/2017/Transfer of printing expenses from 0000	0.00	0.00	0.00	1,035.58			
04/13/2017	GL_JOURNAL	0000378670	4	No Jrnl Ref	04/13/2017/Transfer of printing expenses from 0000	0.00	0.00	0.00	688.42			
04/13/2017	GL_BD_JRNL	0000378671	2		04/13/2017/Transfer of appropriations for the purp	1,724.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	1,724.00	0.00	1,724.00		
Number of Transactions 5						Fund	Totals 0000s	-1,724.00	0.00	0.00	0.00	1,724.00
Number of Transactions 5						Resource	Totals 00008	-1,724.00	0.00	0.00	0.00	1,724.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00010	1107	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	191,770.22			
05/26/2017	GL_JOURNAL	PAY0382043	462	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	191,285.07			
06/28/2017	GL_JOURNAL	PAY0384027	462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	191,285.07			
Number of Transactions 3						Totals	-574,340.36	0.00	0.00	0.00	574,340.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00010	1162	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1807	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	880.45			

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0206	00010	1162	01000	2017						
		DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1							Totals	-880.45	0.00	0.00	0.00	880.45
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0206	00010	1165	01000	2017						
		DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	2203	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	324.40	
	06/28/2017	GL_JOURNAL	PAY0384027	2325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 2							Totals	-481.97	0.00	0.00	0.00	481.97
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0206	00010	1210	01000	2017						
		DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	2742	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,386.54	
	05/26/2017	GL_JOURNAL	PAY0382043	2896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,386.54	
	06/28/2017	GL_JOURNAL	PAY0384027	2869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,386.54	
Number of Transactions 3							Totals	-7,159.62	0.00	0.00	0.00	7,159.62
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0206	00010	1308	01000	2017						
		DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	3134	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,642.77	
	05/26/2017	GL_JOURNAL	PAY0382043	3288	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,642.77	
	06/28/2017	GL_JOURNAL	PAY0384027	3278	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,642.77	
Number of Transactions 3							Totals	-34,928.31	0.00	0.00	0.00	34,928.31
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0206	00010	1309	01000	2017						
		DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	3252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,620.21	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	1309	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	3405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,620.21
06/28/2017	GL_JOURNAL	PAY0384027	3395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,620.21
Number of Transactions 3						Totals	-31,860.63	0.00	0.00	31,860.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2401	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1118	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,667.91
04/27/2017	GL_JOURNAL	PAY0379825	6285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,697.93
05/26/2017	GL_JOURNAL	PAY0382043	6513	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,342.64
06/28/2017	GL_JOURNAL	PAY0384027	6636	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,618.76
Number of Transactions 4						Totals	-21,327.24	0.00	0.00	21,327.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2456	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7010	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	524.40
05/10/2017	GL_JOURNAL	PAY0380893	2665	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	113.89
Number of Transactions 2						Totals	-638.29	0.00	0.00	638.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2905	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	931.25
05/26/2017	GL_JOURNAL	PAY0382043	7473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	902.90
06/28/2017	GL_JOURNAL	PAY0384027	7688	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	413.20
Number of Transactions 3						Totals	-2,247.35	0.00	0.00	2,247.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3101	01000	2017						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,800.68
04/27/2017	GL_JOURNAL	PAY0379825	8411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	300.23
04/27/2017	GL_JOURNAL	PAY0379825	8414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	24,256.45
05/26/2017	GL_JOURNAL	PAY0382043	8718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,800.68
05/26/2017	GL_JOURNAL	PAY0382043	8720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	300.23
05/26/2017	GL_JOURNAL	PAY0382043	8722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	24,063.65
06/28/2017	GL_JOURNAL	PAY0384027	8929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,800.68
06/28/2017	GL_JOURNAL	PAY0384027	8933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	24,083.48
06/28/2017	GL_JOURNAL	PAY0384027	8931	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	300.23
Number of Transactions 9						Totals	-81,706.31	0.00	0.00	81,706.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3102	01000	2017						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2160	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	92.18
04/27/2017	GL_JOURNAL	PAY0379825	10013	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	431.11
05/26/2017	GL_JOURNAL	PAY0382043	10333	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	411.21
06/28/2017	GL_JOURNAL	PAY0384027	10600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	258.66
Number of Transactions 4						Totals	-1,193.16	0.00	0.00	1,193.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3202	01000	2017						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2526	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	127.76
04/27/2017	GL_JOURNAL	PAY0379825	11041	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	593.16
05/10/2017	GL_JOURNAL	PAY0380893	4232	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	15.82
05/26/2017	GL_JOURNAL	PAY0382043	11361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	565.78
06/28/2017	GL_JOURNAL	PAY0384027	11651	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	355.89
Number of Transactions 5						Totals	-1,658.41	0.00	0.00	1,658.41

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3301	01000	2017						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	34.69
04/27/2017	GL_JOURNAL	PAY0379825	13529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	154.18
04/27/2017	GL_JOURNAL	PAY0379825	13534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,568.50
05/26/2017	GL_JOURNAL	PAY0382043	13897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	154.18
05/26/2017	GL_JOURNAL	PAY0382043	13901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,543.98
05/26/2017	GL_JOURNAL	PAY0382043	13899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	34.69
06/28/2017	GL_JOURNAL	PAY0384027	14248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	34.68
06/28/2017	GL_JOURNAL	PAY0384027	14250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,546.32
06/28/2017	GL_JOURNAL	PAY0384027	14246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	154.18
Number of Transactions 9						Totals	-8,225.40	0.00	0.00	8,225.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3302	01000	2017						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3954	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	82.16
04/27/2017	GL_JOURNAL	PAY0379825	16252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	392.10
04/27/2017	GL_JOURNAL	PAY0379825	16255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	71.24
05/10/2017	GL_JOURNAL	PAY0380893	6428	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	8.71
05/26/2017	GL_JOURNAL	PAY0382043	16655	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	359.05
05/26/2017	GL_JOURNAL	PAY0382043	16658	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	69.06
06/28/2017	GL_JOURNAL	PAY0384027	17076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	225.86
06/28/2017	GL_JOURNAL	PAY0384027	17080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.61
Number of Transactions 8						Totals	-1,239.79	0.00	0.00	1,239.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3421	01000	2017						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	275.40
04/27/2017	GL_JOURNAL	PAY0379825	18737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.06
04/27/2017	GL_JOURNAL	PAY0379825	18735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.06
05/26/2017	GL_JOURNAL	PAY0382043	19144	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	275.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3421	01000	2017	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/28/2017	GL_JOURNAL	PAY0384027	19682	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	275.40	
06/28/2017	GL_JOURNAL	PAY0384027	19680	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.06	
06/28/2017	GL_JOURNAL	PAY0384027	19678	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 9						Totals	-896.58	0.00	0.00	896.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3431	01000	2017	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	20599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	21014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3441	01000	2017	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	22671	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.08	
04/27/2017	GL_JOURNAL	PAY0379825	22669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	22673	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,425.44	
05/26/2017	GL_JOURNAL	PAY0382043	23085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28.08	
05/26/2017	GL_JOURNAL	PAY0382043	23083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	23087	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,425.44	
06/28/2017	GL_JOURNAL	PAY0384027	23615	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.08	
06/28/2017	GL_JOURNAL	PAY0384027	23619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,425.44	
Number of Transactions 9						Totals	-7,922.16	0.00	0.00	7,922.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3451	01000	2017	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	24531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3451	01000	2017						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	24951	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25481	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3461	01000	2017						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,818.00	
04/27/2017	GL_JOURNAL	PAY0379825	26599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	565.56	
04/27/2017	GL_JOURNAL	PAY0379825	26601	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	41,340.00	
05/26/2017	GL_JOURNAL	PAY0382043	27018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	565.56	
05/26/2017	GL_JOURNAL	PAY0382043	27016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,818.00	
05/26/2017	GL_JOURNAL	PAY0382043	27020	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	41,340.00	
06/28/2017	GL_JOURNAL	PAY0384027	27550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	41,340.00	
06/28/2017	GL_JOURNAL	PAY0384027	27548	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	565.56	
06/28/2017	GL_JOURNAL	PAY0384027	27546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,818.00	
Number of Transactions 9						Totals	-140,170.68	0.00	0.00	140,170.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3471	01000	2017						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28450	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,676.00	
05/26/2017	GL_JOURNAL	PAY0382043	28875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,676.00	
06/28/2017	GL_JOURNAL	PAY0384027	29403	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,676.00	
Number of Transactions 3						Totals	-8,028.00	0.00	0.00	8,028.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3501	01000	2017						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30782	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.13	
04/27/2017	GL_JOURNAL	PAY0379825	30784	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.19	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3501	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30787	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	96.47	
05/26/2017	GL_JOURNAL	PAY0382043	31261	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.13	
05/26/2017	GL_JOURNAL	PAY0382043	31265	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	95.67	
05/26/2017	GL_JOURNAL	PAY0382043	31263	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.19	
06/28/2017	GL_JOURNAL	PAY0384027	31782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.13	
06/28/2017	GL_JOURNAL	PAY0384027	31784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.19	
06/28/2017	GL_JOURNAL	PAY0384027	31786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	95.72	
Number of Transactions 9						Totals	-324.82	0.00	0.00	0.00	324.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3502	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5655	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.84	
04/27/2017	GL_JOURNAL	PAY0379825	33520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.45	
04/27/2017	GL_JOURNAL	PAY0379825	33517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.10	
05/10/2017	GL_JOURNAL	PAY0380893	9082	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
05/26/2017	GL_JOURNAL	PAY0382043	34027	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.68	
05/26/2017	GL_JOURNAL	PAY0382043	34030	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.44	
06/28/2017	GL_JOURNAL	PAY0384027	34620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.31	
06/28/2017	GL_JOURNAL	PAY0384027	34624	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.22	
Number of Transactions 8						Totals	-12.10	0.00	0.00	0.00	12.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3601	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1886	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.73	
05/10/2017	GL_JOURNAL	PWC0380924	1887	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	26.41	
05/10/2017	GL_JOURNAL	PWC0380924	1888	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5,753.11	
05/10/2017	GL_JOURNAL	PWC0380924	1889	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	318.61	
05/10/2017	GL_JOURNAL	PWC0380924	1890	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	349.28	
05/10/2017	GL_JOURNAL	PWC0380924	1891	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	71.60	
06/08/2017	GL_JOURNAL	PWC0382697	2036	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5,738.55	
06/08/2017	GL_JOURNAL	PWC0382697	2037	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	318.61	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3601	01000	2017							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	2038	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	349.28	
06/08/2017	GL_JOURNAL	PWC0382697	2039	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	71.60	
07/06/2017	GL_JOURNAL	PWC0384557	1720	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1721	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5,738.55	
07/06/2017	GL_JOURNAL	PWC0384557	1724	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	71.60	
07/06/2017	GL_JOURNAL	PWC0384557	1723	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	349.28	
07/06/2017	GL_JOURNAL	PWC0384557	1722	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	318.61	
Number of Transactions 15						Totals	-19,489.55	0.00	0.00	0.00	19,489.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3602	01000	2017							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7369	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	50.04	
05/10/2017	GL_JOURNAL	PWC0380924	7370	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	230.94	
05/10/2017	GL_JOURNAL	PWC0380924	7371	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	27.94	
05/10/2017	GL_JOURNAL	PWC0380924	7367	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.42	
05/10/2017	GL_JOURNAL	PWC0380924	7368	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	15.73	
06/08/2017	GL_JOURNAL	PWC0382697	7141	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	220.28	
06/08/2017	GL_JOURNAL	PWC0382697	7142	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	27.09	
07/06/2017	GL_JOURNAL	PWC0384557	6150	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	138.56	
07/06/2017	GL_JOURNAL	PWC0384557	6151	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	12.40	
Number of Transactions 9						Totals	-726.40	0.00	0.00	0.00	726.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3701	01000	2017							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	871	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	548.46	
05/10/2017	GL_JOURNAL	PRM0380920	872	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	28.04	
05/10/2017	GL_JOURNAL	PRM0380920	873	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	30.74	
05/10/2017	GL_JOURNAL	PRM0380920	874	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.83	
06/07/2017	GL_JOURNAL	PRM0382696	872	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.83	
06/07/2017	GL_JOURNAL	PRM0382696	871	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	30.74	
06/07/2017	GL_JOURNAL	PRM0382696	869	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	547.08	

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3701	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PRM0382696	870	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	28.04
07/06/2017	GL_JOURNAL	PRM0384556	979	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	547.08
07/06/2017	GL_JOURNAL	PRM0384556	980	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	28.04
07/06/2017	GL_JOURNAL	PRM0384556	981	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	30.74
07/06/2017	GL_JOURNAL	PRM0384556	982	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.83
Number of Transactions 12						Totals	-1,839.45	0.00	0.00	1,839.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3702	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3414	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.52
05/10/2017	GL_JOURNAL	PRM0380920	3415	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.01
05/10/2017	GL_JOURNAL	PRM0380920	3416	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.23
06/07/2017	GL_JOURNAL	PRM0382696	3116	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.19
06/07/2017	GL_JOURNAL	PRM0382696	3115	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.68
07/06/2017	GL_JOURNAL	PRM0384556	3416	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.20
07/06/2017	GL_JOURNAL	PRM0384556	3417	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.55
Number of Transactions 7						Totals	-22.38	0.00	0.00	22.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3985	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36025	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	292.64
04/27/2017	GL_JOURNAL	PAY0379825	36021	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31.97
04/27/2017	GL_JOURNAL	PAY0379825	36023	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.72
05/26/2017	GL_JOURNAL	PAY0382043	36545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	292.64
05/26/2017	GL_JOURNAL	PAY0382043	36541	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31.97
05/26/2017	GL_JOURNAL	PAY0382043	36543	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.72
06/28/2017	GL_JOURNAL	PAY0384027	37260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	292.64
06/28/2017	GL_JOURNAL	PAY0384027	37256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.97
06/28/2017	GL_JOURNAL	PAY0384027	37258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00010	3985	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 9						Totals	-984.99	0.00	0.00	0.00	984.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00010	3995	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37922	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.02		
05/26/2017	GL_JOURNAL	PAY0382043	38444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.02		
06/28/2017	GL_JOURNAL	PAY0384027	39159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.02		
Number of Transactions 3						Totals	-30.06	0.00	0.00	0.00	30.06	
Number of Transactions 167						Fund	Totals 0000s	-948,957.26	0.00	0.00	0.00	948,957.26
Number of Transactions 167						Resource	Totals 00010	-948,957.26	0.00	0.00	0.00	948,957.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00011	1162	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1808	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,649.78		
05/10/2017	GL_JOURNAL	PAY0380893	591	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2,141.01		
05/26/2017	GL_JOURNAL	PAY0382043	1896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,104.95		
06/07/2017	GL_JOURNAL	PAY0382683	613	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2,483.93		
06/28/2017	GL_JOURNAL	PAY0384027	1928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,328.02		
Number of Transactions 5						Totals	-13,707.69	0.00	0.00	0.00	13,707.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00011	3101	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8415	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	167.90		
05/10/2017	GL_JOURNAL	PAY0380893	3302	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	269.35		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00011	3101	01000	2017						
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8723	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	311.32	
06/07/2017	GL_JOURNAL	PAY0382683	3386	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	250.68	
06/28/2017	GL_JOURNAL	PAY0384027	8934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	504.82	
Number of Transactions 5						Totals	-1,504.07	0.00	0.00	1,504.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00011	3301	01000	2017						
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	33.70	
05/10/2017	GL_JOURNAL	PAY0380893	5075	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	31.03	
05/26/2017	GL_JOURNAL	PAY0382043	13902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	45.04	
06/07/2017	GL_JOURNAL	PAY0382683	5172	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	45.78	
06/28/2017	GL_JOURNAL	PAY0384027	14251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	62.76	
Number of Transactions 5						Totals	-218.31	0.00	0.00	218.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00011	3501	01000	2017						
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30788	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.82	
05/10/2017	GL_JOURNAL	PAY0380893	7738	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.06	
05/26/2017	GL_JOURNAL	PAY0382043	31266	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.55	
06/07/2017	GL_JOURNAL	PAY0382683	7868	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.26	
06/28/2017	GL_JOURNAL	PAY0384027	31787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 5						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>						
0206	00011	3601	01000	2017						
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1892	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	49.49	
05/10/2017	GL_JOURNAL	PWC0380924	1893	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	64.23	
06/08/2017	GL_JOURNAL	PWC0382697	2041	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	93.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00011	3601	01000	2017							
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	2040	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	74.52		
07/06/2017	GL_JOURNAL	PWC0384557	1725	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	129.84		
Number of Transactions 5						Totals	-411.23	0.00	0.00	411.23	
Number of Transactions 25						Fund	Totals 0000s	-15,848.16	0.00	0.00	15,848.16
Number of Transactions 25						Resource	Totals 00011	-15,848.16	0.00	0.00	15,848.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00016	1118	01000	2017							
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,840.71		
05/26/2017	GL_JOURNAL	PAY0382043	1289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,812.38		
06/28/2017	GL_JOURNAL	PAY0384027	1288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,840.71		
Number of Transactions 3						Totals	-35,493.80	0.00	0.00	35,493.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00016	1162	01000	2017							
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1809	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57		
05/10/2017	GL_JOURNAL	PAY0380893	592	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	252.12		
05/26/2017	GL_JOURNAL	PAY0382043	1897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	126.06		
06/07/2017	GL_JOURNAL	PAY0382683	614	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	126.06		
Number of Transactions 4						Totals	-661.81	0.00	0.00	661.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00016	3101	01000	2017							
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8416	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,489.56		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3101	01000	2017					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	3303	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	15.86	
05/26/2017	GL_JOURNAL	PAY0382043	8724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,486.00	
06/28/2017	GL_JOURNAL	PAY0384027	8935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,489.56	
Number of Transactions 4						Totals	-4,480.98	0.00	0.00	4,480.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3301	01000	2017					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	174.03	
05/10/2017	GL_JOURNAL	PAY0380893	5076	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3.66	
05/26/2017	GL_JOURNAL	PAY0382043	13903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	181.00	
06/07/2017	GL_JOURNAL	PAY0382683	5173	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.65	
06/28/2017	GL_JOURNAL	PAY0384027	14252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	171.75	
Number of Transactions 5						Totals	-540.09	0.00	0.00	540.09

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>					
	0206	00016	3421	01000	2017					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18740	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.36	
05/26/2017	GL_JOURNAL	PAY0382043	19149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.36	
06/28/2017	GL_JOURNAL	PAY0384027	19683	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 3						Totals	-55.08	0.00	0.00	55.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00016	3441	01000	2017				
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22674	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	127.78
05/26/2017	GL_JOURNAL	PAY0382043	23088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	127.78
06/28/2017	GL_JOURNAL	PAY0384027	23620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	127.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00016	3441	01000	2017						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-383.34	0.00	0.00	383.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00016	3461	01000	2017						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26602	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,139.20	
05/26/2017	GL_JOURNAL	PAY0382043	27021	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,139.20	
06/28/2017	GL_JOURNAL	PAY0384027	27551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,139.20	
Number of Transactions 3						Totals	-9,417.60	0.00	0.00	9,417.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00016	3501	01000	2017						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30789	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.00	
05/10/2017	GL_JOURNAL	PAY0380893	7739	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.12	
05/26/2017	GL_JOURNAL	PAY0382043	31267	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.97	
06/07/2017	GL_JOURNAL	PAY0382683	7869	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.06	
06/28/2017	GL_JOURNAL	PAY0384027	31788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.92	
Number of Transactions 5						Totals	-18.07	0.00	0.00	18.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00016	3601	01000	2017						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1894	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1895	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.56	
05/10/2017	GL_JOURNAL	PWC0380924	1896	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	355.22	
06/08/2017	GL_JOURNAL	PWC0382697	2044	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	354.37	
06/08/2017	GL_JOURNAL	PWC0382697	2043	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.78	
06/08/2017	GL_JOURNAL	PWC0382697	2042	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.78	
07/06/2017	GL_JOURNAL	PWC0384557	1726	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	355.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00016	3601	01000	2017	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
Number of Transactions 7						Totals	-1,084.66	0.00	0.00	1,084.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00016	3701	01000	2017	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund				
05/10/2017	GL_JOURNAL	PRM0380920	875	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	33.86		
06/07/2017	GL_JOURNAL	PRM0382696	873	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	33.78		
07/06/2017	GL_JOURNAL	PRM0384556	983	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	33.86		
Number of Transactions 3						Totals	-101.50	0.00	0.00	101.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00016	3985	01000	2017	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	36026	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.47		
05/26/2017	GL_JOURNAL	PAY0382043	36546	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.47		
06/28/2017	GL_JOURNAL	PAY0384027	37261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.47		
Number of Transactions 3						Totals	-55.41	0.00	0.00	55.41	
Number of Transactions 43						Fund	Totals 0000s	-52,292.34	0.00	0.00	52,292.34
Number of Transactions 43						Resource	Totals 00016	-52,292.34	0.00	0.00	52,292.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00030	2201	01000	2017	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian		Fund 01000 - General Fund				
04/13/2017	GL_JOURNAL	PAY0378674	225	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2,120.77		
04/17/2017	GL_BD_JRNL	0000378858	43		04/17/2017/Transfer of appropriation to wrap Custo	3,693.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4923	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,322.16		
05/26/2017	GL_JOURNAL	PAY0382043	5145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,432.48		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00030	2201	01000	2017					
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										

06/28/2017	GL_JOURNAL	PAY0384027	5212	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8,176.40
Number of Transactions 5						Totals	-23,358.81	3,693.00	0.00	27,051.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00030	2320	01000	2017					
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										

04/17/2017	GL_BD_JRNL	0000378858	11		04/17/2017/Transfer of appropriation to wrap Custo		9,391.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	5974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,209.68
05/26/2017	GL_JOURNAL	PAY0382043	6203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,054.01
06/28/2017	GL_JOURNAL	PAY0384027	6321	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,054.01
Number of Transactions 4						Totals	-5,926.70	9,391.00	0.00	15,317.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00030	3202	01000	2017					
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

04/13/2017	GL_JOURNAL	PAY0378674	2527	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	291.50
04/17/2017	GL_BD_JRNL	0000378858	84		04/17/2017/Transfer of appropriation to wrap Custo		1,814.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	11043	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,580.45
05/26/2017	GL_JOURNAL	PAY0382043	11363	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,595.25
06/28/2017	GL_JOURNAL	PAY0384027	11653	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,559.68
Number of Transactions 5						Totals	-3,212.88	1,814.00	0.00	5,026.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00030	3302	01000	2017					
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

04/13/2017	GL_JOURNAL	PAY0378674	3955	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	161.24
04/17/2017	GL_BD_JRNL	0000378858	116		04/17/2017/Transfer of appropriation to wrap Custo		1,000.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	16254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,341.20
05/26/2017	GL_JOURNAL	PAY0382043	16657	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	878.69
06/28/2017	GL_JOURNAL	PAY0384027	17078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	859.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00030	3302	01000	2017					
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -2,240.25 1,000.00 0.00 0.00 3,240.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00030	3431	01000	2017					
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378858	327	04/17/2017/Transfer of appropriation to wrap Custo	23.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20601 PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31.93
05/26/2017	GL_JOURNAL	PAY0382043	21016 PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31.93
06/28/2017	GL_JOURNAL	PAY0384027	21548 PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.93

Number of Transactions 4 Totals -72.79 23.00 0.00 0.00 95.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00030	3451	01000	2017					
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378858	245	04/17/2017/Transfer of appropriation to wrap Custo	158.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24533 PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	292.97
05/26/2017	GL_JOURNAL	PAY0382043	24953 PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	292.97
06/28/2017	GL_JOURNAL	PAY0384027	25483 PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	292.97

Number of Transactions 4 Totals -720.91 158.00 0.00 0.00 878.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00030	3471	01000	2017					
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378858	78	04/17/2017/Transfer of appropriation to wrap Custo	2,160.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28452 PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,659.34
05/26/2017	GL_JOURNAL	PAY0382043	28877 PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,659.34
06/28/2017	GL_JOURNAL	PAY0384027	29405 PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,659.34

Number of Transactions 4 Totals -8,818.02 2,160.00 0.00 0.00 10,978.02

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00030	3502	01000	2017						
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5656	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.04	
04/17/2017	GL_BD_JRNL	0000378858	383		04/17/2017/Transfer of appropriation to wrap Custo	6.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.77	
05/26/2017	GL_JOURNAL	PAY0382043	34029	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.75	
06/28/2017	GL_JOURNAL	PAY0384027	34622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.62	
Number of Transactions 5						Totals	-15.18	6.00	0.00	21.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00030	3602	01000	2017						
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	194		04/17/2017/Transfer of appropriation to wrap Custo	328.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7372	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	63.62	
05/10/2017	GL_JOURNAL	PWC0380924	7373	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	249.66	
05/10/2017	GL_JOURNAL	PWC0380924	7374	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	276.29	
06/08/2017	GL_JOURNAL	PWC0382697	7143	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	91.62	
06/08/2017	GL_JOURNAL	PWC0382697	7144	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	252.97	
07/06/2017	GL_JOURNAL	PWC0384557	6152	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	91.62	
07/06/2017	GL_JOURNAL	PWC0384557	6153	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	245.29	
Number of Transactions 8						Totals	-943.07	328.00	0.00	1,271.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00030	3702	01000	2017					
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	326		04/17/2017/Transfer of appropriation to wrap Custo	25.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3417	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.17
05/10/2017	GL_JOURNAL	PRM0380920	3418	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.67
05/10/2017	GL_JOURNAL	PRM0380920	3419	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	24.31
06/07/2017	GL_JOURNAL	PRM0382696	3118	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.06
06/07/2017	GL_JOURNAL	PRM0382696	3117	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.67
07/06/2017	GL_JOURNAL	PRM0384556	3419	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.06
07/06/2017	GL_JOURNAL	PRM0384556	3418	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00030	3702	01000	2017	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund							
Number of Transactions 8						Totals	-17.59	25.00	0.00	0.00	42.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00030	3995	01000	2017	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
04/17/2017	GL_BD_JRNL	0000378858	344		04/17/2017/Transfer of appropriation to wrap Custo	17.00	0.00	0.00	0.00			
04/27/2017	GL_JOURNAL	PAY0379825	37924	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.86			
05/26/2017	GL_JOURNAL	PAY0382043	38446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.86			
06/28/2017	GL_JOURNAL	PAY0384027	39161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.24			
Number of Transactions 4						Totals	-35.96	17.00	0.00	0.00	52.96	
Number of Transactions 56						Fund	Totals 0000s	-45,362.16	18,615.00	0.00	0.00	63,977.16
Number of Transactions 56						Resource	Totals 00030	-45,362.16	18,615.00	0.00	0.00	63,977.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00031	4302	01000	2017	DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund							
02/02/2017	REQ_PREENC	REQ354709	3		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00			
02/02/2017	REQ_PREENC	REQ354709	3		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
02/02/2017	REQ_PREENC	REQ354709	3		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00			
02/02/2017	REQ_PREENC	REQ354709	2		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00			
02/02/2017	REQ_PREENC	REQ354709	2		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00			
02/02/2017	REQ_PREENC	REQ354709	2		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00			
02/02/2017	REQ_PREENC	REQ354709	1		Waxie Sanitary Supply/115712/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00			
02/02/2017	REQ_PREENC	REQ354709	1		Waxie Sanitary Supply/115712/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00			
02/02/2017	REQ_PREENC	REQ354709	1		Waxie Sanitary Supply/115712/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00			
02/03/2017	PO_POENC	0000303338	3	RREQ354709	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.23	0.00			
02/03/2017	PO_POENC	0000303338	3	RREQ354709	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00			
02/03/2017	PO_POENC	0000303338	3	RREQ354709	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.23	0.00			
02/03/2017	PO_POENC	0000303338	2	RREQ354709	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-19.40	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00031	4302	01000	2017					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/03/2017	PO_POENC	0000303338	2	RREQ354709	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303338	2	RREQ354709	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.40	0.00
02/03/2017	PO_POENC	0000303338	1	RREQ354709	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
02/03/2017	PO_POENC	0000303338	1	RREQ354709	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303338	1	RREQ354709	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
03/08/2017	REQ_PREENC	REQ358009	7		Waxie Sanitary Supply/115712/WAXIE 24X24 6 MIC NAT	0.00	-31.52	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	7		Waxie Sanitary Supply/115712/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	7		Waxie Sanitary Supply/115712/WAXIE 24X24 6 MIC NAT	0.00	31.52	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	6		Waxie Sanitary Supply/115712/WAXIE 33X39 1.3 MIL B	0.00	-83.10	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	6		Waxie Sanitary Supply/115712/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	6		Waxie Sanitary Supply/115712/WAXIE 33X39 1.3 MIL B	0.00	83.10	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	5		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	5		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	5		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	4		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	-128.88	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	4		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	4		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	128.88	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	3		Waxie Sanitary Supply/115712/23504 ENVISION BROWN	0.00	-90.65	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	3		Waxie Sanitary Supply/115712/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	3		Waxie Sanitary Supply/115712/23504 ENVISION BROWN	0.00	90.65	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	2		Waxie Sanitary Supply/115712/07006 SCOTT CORELESS	0.00	-160.76	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	2		Waxie Sanitary Supply/115712/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	2		Waxie Sanitary Supply/115712/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	1		Waxie Sanitary Supply/115712/3M SCOTCH-BRITE 86 HE	0.00	-55.80	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	1		Waxie Sanitary Supply/115712/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358009	1		Waxie Sanitary Supply/115712/3M SCOTCH-BRITE 86 HE	0.00	55.80	0.00	0.00
03/09/2017	PO_POENC	0000305667	7	RREQ358009	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-33.96	0.00
03/09/2017	PO_POENC	0000305667	7	RREQ358009	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305667	7	RREQ358009	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	33.96	0.00
03/09/2017	PO_POENC	0000305667	6	RREQ358009	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-89.54	0.00
03/09/2017	PO_POENC	0000305667	6	RREQ358009	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305667	6	RREQ358009	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	89.54	0.00
03/09/2017	PO_POENC	0000305667	5	RREQ358009	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.86	0.00
03/09/2017	PO_POENC	0000305667	5	RREQ358009	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305667	5	RREQ358009	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.86	0.00
03/09/2017	PO_POENC	0000305667	4	RREQ358009	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-138.87	0.00
03/09/2017	PO_POENC	0000305667	4	RREQ358009	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0206	00031	4302	01000	2017						
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/09/2017	PO_POENC	0000305667	4	RREQ358009	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00		138.87	0.00
03/09/2017	PO_POENC	0000305667	3	RREQ358009	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		-97.68	0.00
03/09/2017	PO_POENC	0000305667	3	RREQ358009	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		0.00	0.00
03/09/2017	PO_POENC	0000305667	3	RREQ358009	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		97.68	0.00
03/09/2017	PO_POENC	0000305667	2	RREQ358009	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		-173.22	0.00
03/09/2017	PO_POENC	0000305667	2	RREQ358009	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		0.00	0.00
03/09/2017	PO_POENC	0000305667	2	RREQ358009	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		173.22	0.00
03/09/2017	PO_POENC	0000305667	1	RREQ358009	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00		-60.12	0.00
03/09/2017	PO_POENC	0000305667	1	RREQ358009	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00		0.00	0.00
03/09/2017	PO_POENC	0000305667	1	RREQ358009	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00		60.12	0.00
04/05/2017	PO_POENC	0000307438	1	RREQ360323	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		266.68	0.00
04/05/2017	PO_POENC	0000307438	2	RREQ360323	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.00	0.00
04/05/2017	PO_POENC	0000307438	1	RREQ360323	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50		0.00	0.00
04/05/2017	PO_POENC	0000307438	1	RREQ360323	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-266.68	0.00
04/05/2017	PO_POENC	0000307438	1	RREQ360323	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		0.00	0.00
04/05/2017	PO_POENC	0000307438	1	RREQ360323	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		266.68	0.00
04/05/2017	PO_POENC	0000307438	4	RREQ360323	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00		-40.31	0.00
04/05/2017	PO_POENC	0000307438	4	RREQ360323	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00		0.00	0.00
04/05/2017	PO_POENC	0000307438	4	RREQ360323	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00		40.31	0.00
04/05/2017	PO_POENC	0000307438	4	RREQ360323	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00		40.31	0.00
04/05/2017	PO_POENC	0000307438	3	RREQ360323	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-59.21		0.00	0.00
04/05/2017	PO_POENC	0000307438	3	RREQ360323	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00		-63.80	0.00
04/05/2017	PO_POENC	0000307438	3	RREQ360323	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00		0.00	0.00
04/05/2017	PO_POENC	0000307438	3	RREQ360323	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00		63.80	0.00
04/05/2017	PO_POENC	0000307438	3	RREQ360323	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00		63.80	0.00
04/05/2017	PO_POENC	0000307438	2	RREQ360323	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.00	0.00
04/05/2017	PO_POENC	0000307438	2	RREQ360323	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.00	0.00
04/05/2017	PO_POENC	0000307438	2	RREQ360323	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.00	0.00
04/05/2017	PO_POENC	0000307438	2	RREQ360323	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.00	0.00
04/05/2017	PO_POENC	0000307438	2	RREQ360323	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.00	0.00
04/05/2017	PO_POENC	0000307438	5	RREQ360323	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		-413.76	0.00
04/05/2017	PO_POENC	0000307438	5	RREQ360323	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		0.00	0.00
04/05/2017	PO_POENC	0000307438	5	RREQ360323	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		413.76	0.00
04/05/2017	PO_POENC	0000307438	5	RREQ360323	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		413.76	0.00
04/05/2017	PO_POENC	0000307438	4	RREQ360323	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.41		0.00	0.00
04/05/2017	PO_POENC	0000307438	5	RREQ360323	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-384.00		0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	5		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	-384.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2017					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/05/2017	REQ_PREENC	REQ360323	5		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	5		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	5		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	4		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	-37.41	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	4		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	4		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	4		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	3		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI	0.00	-59.21	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	3		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	3		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI	0.00	59.21	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	3		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI	0.00	59.21	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	2		Waxie Sanitary Supply/150178/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	2		Waxie Sanitary Supply/150178/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	2		Waxie Sanitary Supply/150178/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	1		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	1		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	1		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360323	1		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	10		Waxie Sanitary Supply/150178/WAXIE W74 MEDIUM DUTY	0.00	24.04	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	11		Waxie Sanitary Supply/150178/CAREFREE FINISH 4X1 G	0.00	97.52	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	15		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	14		Waxie Sanitary Supply/150178/23504 ENVISION BROWN	0.00	181.30	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	13		Waxie Sanitary Supply/150178/04007 SCOTT CORELESS	0.00	343.68	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	12		Waxie Sanitary Supply/150178/WAXIE TRIGGER SPRAYER	0.00	13.20	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	9		Waxie Sanitary Supply/150178/ECONOMY WIPING RAGS W	0.00	34.98	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	8		Waxie Sanitary Supply/150178/3M NIAGARA 19-IN GREE	0.00	11.59	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	7		Waxie Sanitary Supply/150178/WAXIE 19 IN SPIN BONN	0.00	108.17	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	6		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00	38.52	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	5		Waxie Sanitary Supply/150178/UNGER COBWEB DUSTER B	0.00	25.35	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	4		Waxie Sanitary Supply/150178/3410 SAFETY SCRAPER	0.00	7.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	3		Waxie Sanitary Supply/150178/3410B 100 BLADES FOR	0.00	8.80	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	2		Waxie Sanitary Supply/150178/WAXIE 4603 23 IN FEAT	0.00	30.40	0.00	0.00
04/10/2017	REQ_PREENC	REQ360842	1		Waxie Sanitary Supply/150178/WAXIE W8608L VINYL PO	0.00	42.50	0.00	0.00
04/11/2017	AP_VOUCHER	00952132	4	P0000307438	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	63.80
04/11/2017	AP_VOUCHER	00952132	4	P0000307438	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-63.80	0.00
04/11/2017	AP_VOUCHER	00952132	3	P0000307438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	266.68
04/11/2017	AP_VOUCHER	00952132	2	P0000307438	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.31	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2017					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/11/2017	AP_VOUCHER	00952132	2	P0000307438	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.31
04/11/2017	AP_VOUCHER	00952132	1	P0000307438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-413.76	0.00
04/11/2017	AP_VOUCHER	00952132	3	P0000307438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-266.68	0.00
04/11/2017	AP_VOUCHER	00952132	1	P0000307438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	413.76
04/12/2017	PO_POENC	0000308060	10	RREQ360842	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	25.90	0.00
04/12/2017	PO_POENC	0000308060	9	RREQ360842	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	-34.98	0.00	0.00
04/12/2017	PO_POENC	0000308060	11	RREQ360842	WAXIE-001/CAREFREE FINISH 4X1 GALLON	0.00	-97.52	0.00	0.00
04/12/2017	PO_POENC	0000308060	11	RREQ360842	WAXIE-001/CAREFREE FINISH 4X1 GALLON	0.00	0.00	105.08	0.00
04/12/2017	PO_POENC	0000308060	10	RREQ360842	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-24.04	0.00	0.00
04/12/2017	PO_POENC	0000308060	15	RREQ360842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	15	RREQ360842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.40	0.00
04/12/2017	PO_POENC	0000308060	14	RREQ360842	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-181.30	0.00	0.00
04/12/2017	PO_POENC	0000308060	14	RREQ360842	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.35	0.00
04/12/2017	PO_POENC	0000308060	13	RREQ360842	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-343.68	0.00	0.00
04/12/2017	PO_POENC	0000308060	13	RREQ360842	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	370.32	0.00
04/12/2017	PO_POENC	0000308060	12	RREQ360842	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-13.20	0.00	0.00
04/12/2017	PO_POENC	0000308060	12	RREQ360842	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	14.22	0.00
04/12/2017	PO_POENC	0000308060	9	RREQ360842	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	37.69	0.00
04/12/2017	PO_POENC	0000308060	8	RREQ360842	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-11.59	0.00	0.00
04/12/2017	PO_POENC	0000308060	8	RREQ360842	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	12.49	0.00
04/12/2017	PO_POENC	0000308060	7	RREQ360842	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	-108.17	0.00	0.00
04/12/2017	PO_POENC	0000308060	7	RREQ360842	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	116.55	0.00
04/12/2017	PO_POENC	0000308060	6	RREQ360842	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-38.52	0.00	0.00
04/12/2017	PO_POENC	0000308060	6	RREQ360842	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	41.51	0.00
04/12/2017	PO_POENC	0000308060	5	RREQ360842	WAXIE-001/UNGER COBWEB DUSTER BRUSH	0.00	-25.35	0.00	0.00
04/12/2017	PO_POENC	0000308060	5	RREQ360842	WAXIE-001/UNGER COBWEB DUSTER BRUSH	0.00	0.00	27.31	0.00
04/12/2017	PO_POENC	0000308060	4	RREQ360842	WAXIE-001/3410 SAFETY SCRAPER	0.00	-7.00	0.00	0.00
04/12/2017	PO_POENC	0000308060	4	RREQ360842	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.54	0.00
04/12/2017	PO_POENC	0000308060	3	RREQ360842	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-8.80	0.00	0.00
04/12/2017	PO_POENC	0000308060	3	RREQ360842	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.48	0.00
04/12/2017	PO_POENC	0000308060	2	RREQ360842	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-30.40	0.00	0.00
04/12/2017	PO_POENC	0000308060	2	RREQ360842	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	32.76	0.00
04/12/2017	PO_POENC	0000308060	1	RREQ360842	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	-42.50	0.00	0.00
04/12/2017	PO_POENC	0000308060	1	RREQ360842	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	45.79	0.00
04/18/2017	AP_VOUCHER	00953388	2	P0000308060	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LB	0.00	0.00	-37.69	0.00
04/18/2017	AP_VOUCHER	00953388	2	P0000308060	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LB	0.00	0.00	0.00	37.69
04/18/2017	AP_VOUCHER	00953388	1	P0000308060	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-19.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2017					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/18/2017	AP_VOUCHER	00953388	1	P0000308060	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	19.40
04/18/2017	AP_VOUCHER	00953388	12	P0000308060	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-9.48	0.00
04/18/2017	AP_VOUCHER	00953388	12	P0000308060	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	9.48
04/18/2017	AP_VOUCHER	00953388	11	P0000308060	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-14.22	0.00
04/18/2017	AP_VOUCHER	00953388	11	P0000308060	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	14.22
04/18/2017	AP_VOUCHER	00953388	10	P0000308060	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-195.35	0.00
04/18/2017	AP_VOUCHER	00953388	10	P0000308060	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	195.35
04/18/2017	AP_VOUCHER	00953388	9	P0000308060	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-41.51	0.00
04/18/2017	AP_VOUCHER	00953388	9	P0000308060	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	41.51
04/18/2017	AP_VOUCHER	00953388	8	P0000308060	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-370.32	0.00
04/18/2017	AP_VOUCHER	00953388	8	P0000308060	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	370.32
04/18/2017	AP_VOUCHER	00953388	7	P0000308060	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-32.76	0.00
04/18/2017	AP_VOUCHER	00953388	7	P0000308060	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	32.76
04/18/2017	AP_VOUCHER	00953388	6	P0000308060	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-25.90	0.00
04/18/2017	AP_VOUCHER	00953388	6	P0000308060	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	25.90
04/18/2017	AP_VOUCHER	00953388	5	P0000308060	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	-116.55	0.00
04/18/2017	AP_VOUCHER	00953388	5	P0000308060	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	116.55
04/18/2017	AP_VOUCHER	00953388	4	P0000308060	WAXIE-001/WAXIE W8608L VINYL POWDER FREE	0.00	0.00	-45.79	0.00
04/18/2017	AP_VOUCHER	00953388	4	P0000308060	WAXIE-001/WAXIE W8608L VINYL POWDER FREE	0.00	0.00	0.00	45.79
04/18/2017	AP_VOUCHER	00953388	3	P0000308060	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.54	0.00
04/18/2017	AP_VOUCHER	00953388	3	P0000308060	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	7.54
04/21/2017	AP_VOUCHER	00954083	1	P0000308060	WAXIE-001/UNGER COBWEB DUSTER BRUSH	0.00	0.00	0.00	9.10
04/21/2017	AP_VOUCHER	00954083	1	P0000308060	WAXIE-001/UNGER COBWEB DUSTER BRUSH	0.00	0.00	-9.10	0.00
04/28/2017	AP_VOUCHER	00955458	1	P0000308060	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	12.49
04/28/2017	AP_VOUCHER	00955458	1	P0000308060	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-12.49	0.00
05/04/2017	AP_VOUCHER	00956575	1	P0000308060	WAXIE-001/UNGER COBWEB DUSTER BRUSH	0.00	0.00	-18.21	0.00
05/04/2017	AP_VOUCHER	00956575	1	P0000308060	WAXIE-001/UNGER COBWEB DUSTER BRUSH	0.00	0.00	0.00	18.21
05/08/2017	REQ_PREENC	REQ364867	1		Waxie Sanitary Supply/150178/NEW WHITE BAR TOWELS-	0.00	37.32	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	2		Waxie Sanitary Supply/150178/WAXIE W8618M SYNTH VI	0.00	40.65	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	3		Waxie Sanitary Supply/150178/LABEL - BALANCE NEUTR	0.00	2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	4		Waxie Sanitary Supply/150178/LABEL - KLEEN PINE #5	0.00	2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	5		Waxie Sanitary Supply/150178/LABEL - SOLSTA 243 WA	0.00	2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	6		Waxie Sanitary Supply/150178/LABEL - SOLSTA 710 MP	0.00	2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	7		Waxie Sanitary Supply/150178/LABEL-SOLSTA #320 DIS	0.00	2.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364867	8		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
05/09/2017	PO_POENC	0000310726	1	RREQ364867	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	40.21	0.00
05/09/2017	PO_POENC	0000310726	1	RREQ364867	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	-37.32	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2017					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310726	2	RREQ364867	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	43.80	0.00
05/09/2017	PO_POENC	0000310726	2	RREQ364867	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	-40.65	0.00	0.00
05/09/2017	PO_POENC	0000310726	3	RREQ364867	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	2.91	0.00
05/09/2017	PO_POENC	0000310726	3	RREQ364867	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	-2.70	0.00	0.00
05/09/2017	PO_POENC	0000310726	4	RREQ364867	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	2.91	0.00
05/09/2017	PO_POENC	0000310726	4	RREQ364867	WAXIE-001/LABEL - KLEEN PINE #5	0.00	-2.70	0.00	0.00
05/09/2017	PO_POENC	0000310726	5	RREQ364867	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	2.91	0.00
05/09/2017	PO_POENC	0000310726	5	RREQ364867	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	-2.70	0.00	0.00
05/09/2017	PO_POENC	0000310726	6	RREQ364867	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	2.91	0.00
05/09/2017	PO_POENC	0000310726	6	RREQ364867	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-2.70	0.00	0.00
05/09/2017	PO_POENC	0000310726	7	RREQ364867	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR	0.00	0.00	2.91	0.00
05/09/2017	PO_POENC	0000310726	7	RREQ364867	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR	0.00	-2.70	0.00	0.00
05/09/2017	PO_POENC	0000310726	8	RREQ364867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
05/09/2017	PO_POENC	0000310726	8	RREQ364867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
05/11/2017	AP_VOUCHER	00958260	1	P0000308060	WAXIE-001/CAREFREE FINISH 4X1 GALLON	0.00	0.00	0.00	105.08
05/11/2017	AP_VOUCHER	00958260	1	P0000308060	WAXIE-001/CAREFREE FINISH 4X1 GALLON	0.00	0.00	-105.08	0.00
05/11/2017	AP_VOUCHER	00958293	3	P0000310726	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHRO	0.00	0.00	0.00	2.91
05/11/2017	AP_VOUCHER	00958293	3	P0000310726	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHRO	0.00	0.00	-2.91	0.00
05/11/2017	AP_VOUCHER	00958293	4	P0000310726	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	0.00	40.21
05/11/2017	AP_VOUCHER	00958293	4	P0000310726	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	-40.21	0.00
05/11/2017	AP_VOUCHER	00958293	5	P0000310726	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	0.00	2.91
05/11/2017	AP_VOUCHER	00958293	5	P0000310726	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	-2.91	0.00
05/11/2017	AP_VOUCHER	00958293	6	P0000310726	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00	0.00	2.91
05/11/2017	AP_VOUCHER	00958293	6	P0000310726	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00	-2.91	0.00
05/11/2017	AP_VOUCHER	00958293	7	P0000310726	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRF	0.00	0.00	0.00	43.80
05/11/2017	AP_VOUCHER	00958293	7	P0000310726	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRF	0.00	0.00	-43.80	0.00
05/11/2017	AP_VOUCHER	00958293	8	P0000310726	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	2.91
05/11/2017	AP_VOUCHER	00958293	8	P0000310726	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-2.91	0.00
05/11/2017	AP_VOUCHER	00958293	1	P0000310726	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	2.91
05/11/2017	AP_VOUCHER	00958293	1	P0000310726	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	-2.91	0.00
05/11/2017	AP_VOUCHER	00958293	2	P0000310726	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93
05/11/2017	AP_VOUCHER	00958293	2	P0000310726	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
05/18/2017	REQ_PREENC	REQ366037	5		Waxie Sanitary Supply/150178/24X24 06 MICRON COREL	0.00	-13.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	5		Waxie Sanitary Supply/150178/24X24 06 MICRON COREL	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	5		Waxie Sanitary Supply/150178/24X24 06 MICRON COREL	0.00	13.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	5		Waxie Sanitary Supply/150178/24X24 06 MICRON COREL	0.00	13.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	4		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2017					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366037	4		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	4		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	4		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	3		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	-75.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	3		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	3		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	3		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	2		Waxie Sanitary Supply/150178/23504 ENVISION BROWN	0.00	-96.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	2		Waxie Sanitary Supply/150178/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	2		Waxie Sanitary Supply/150178/23504 ENVISION BROWN	0.00	96.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	2		Waxie Sanitary Supply/150178/23504 ENVISION BROWN	0.00	96.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	1		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	1		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	1		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366037	1		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	-82.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366325	1		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366325	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00
05/22/2017	PO_POENC	0000312095	1	RREQ366325	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
05/22/2017	PO_POENC	0000312095	1	RREQ366325	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00
05/22/2017	PO_POENC	0000312095	2	RREQ366325	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45	0.00
05/22/2017	PO_POENC	0000312095	2	RREQ366325	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-4.13	0.00	0.00
05/22/2017	PO_POENC	0000312079	1	RREQ366037	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
05/22/2017	PO_POENC	0000312079	1	RREQ366037	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
05/22/2017	PO_POENC	0000312079	1	RREQ366037	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312079	1	RREQ366037	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00
05/22/2017	PO_POENC	0000312079	1	RREQ366037	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-82.76	0.00	0.00
05/22/2017	PO_POENC	0000312079	2	RREQ366037	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00
05/22/2017	PO_POENC	0000312079	2	RREQ366037	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00
05/22/2017	PO_POENC	0000312079	2	RREQ366037	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312079	2	RREQ366037	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-103.66	0.00
05/22/2017	PO_POENC	0000312079	2	RREQ366037	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-96.20	0.00	0.00
05/22/2017	PO_POENC	0000312079	3	RREQ366037	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	81.22	0.00
05/22/2017	PO_POENC	0000312079	3	RREQ366037	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	81.22	0.00
05/22/2017	PO_POENC	0000312079	3	RREQ366037	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312079	3	RREQ366037	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-81.22	0.00
05/22/2017	PO_POENC	0000312079	3	RREQ366037	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-75.38	0.00	0.00
05/22/2017	PO_POENC	0000312079	4	RREQ366037	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00031	4302	01000	2017							
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/22/2017	PO_POENC	0000312079	4	RREQ366037	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00		
05/22/2017	PO_POENC	0000312079	4	RREQ366037	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-0.01	0.00		
05/22/2017	PO_POENC	0000312079	4	RREQ366037	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00		
05/22/2017	PO_POENC	0000312079	4	RREQ366037	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00		
05/22/2017	PO_POENC	0000312079	5	RREQ366037	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	14.21	0.00		
05/22/2017	PO_POENC	0000312079	5	RREQ366037	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	14.21	0.00		
05/22/2017	PO_POENC	0000312079	5	RREQ366037	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312079	5	RREQ366037	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	-14.21	0.00		
05/22/2017	PO_POENC	0000312079	5	RREQ366037	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	-13.19	0.00	0.00		
05/26/2017	AP_VOUCHER	00962350	1	P0000312095	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	4.45		
05/26/2017	AP_VOUCHER	00962350	1	P0000312095	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45	0.00		
05/26/2017	AP_VOUCHER	00962350	2	P0000312095	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85		
05/26/2017	AP_VOUCHER	00962350	2	P0000312095	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00		
05/26/2017	AP_VOUCHER	00962351	1	P0000312079	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	89.17		
05/26/2017	AP_VOUCHER	00962351	1	P0000312079	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-89.17	0.00		
05/26/2017	AP_VOUCHER	00962351	2	P0000312079	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	103.67		
05/26/2017	AP_VOUCHER	00962351	2	P0000312079	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-103.66	0.00		
05/26/2017	AP_VOUCHER	00962351	3	P0000312079	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00	14.21		
05/26/2017	AP_VOUCHER	00962351	3	P0000312079	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	-14.21	0.00		
05/26/2017	AP_VOUCHER	00962351	4	P0000312079	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85		
05/26/2017	AP_VOUCHER	00962351	4	P0000312079	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00		
05/26/2017	AP_VOUCHER	00962351	5	P0000312079	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	81.22		
05/26/2017	AP_VOUCHER	00962351	5	P0000312079	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-81.22	0.00		
05/31/2017	AP_VOUCHER	00963002	1	P0000312079	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85		
05/31/2017	AP_VOUCHER	00963002	1	P0000312079	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00		
Number of Transactions 297						Totals	-2,786.70	0.00	0.00	2,786.70	
Number of Transactions 297						Fund	Totals 0000s	-2,786.70	0.00	0.00	2,786.70
Number of Transactions 297						Resource	Totals 00031	-2,786.70	0.00	0.00	2,786.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	06100	4301	01000	2017							
DeptID 0206 - Miller Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	06100	4301	01000	2017				
	DeptID 0206 - Miller Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								
06/13/2017	GL_BD_JRNL	0000383110	79		06/13/2017/Transfer of appropriations to budget Ci	5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	5.00	0.00
Number of Transactions 1						Resource	Totals 06100	5.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	09800	1157	01000	2017				
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PAY0380893	107	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	143.08
Number of Transactions 1						Totals	-143.08	0.00	143.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	09800	1189	01000	2017				
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	2262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,869.98
05/10/2017	GL_JOURNAL	PAY0380893	1039	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,367.28
05/26/2017	GL_JOURNAL	PAY0382043	2376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,025.46
06/07/2017	GL_JOURNAL	PAY0382683	1065	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2,050.92
06/28/2017	GL_JOURNAL	PAY0384027	2392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	683.64
Number of Transactions 5						Totals	-7,997.28	0.00	7,997.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	09800	1192	01000	2017				
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PAY0380893	1177	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	166.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0206	09800	1192	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
Number of Transactions 1						Totals	-166.83	0.00	0.00	166.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	1957	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	71.54
05/26/2017	GL_JOURNAL	PAY0382043	3614	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	160.97
06/07/2017	GL_JOURNAL	PAY0382683	1500	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	357.70
Number of Transactions 3						Totals	-590.21	0.00	0.00	590.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	3101	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	3304	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	20.99
Number of Transactions 1						Totals	-20.99	0.00	0.00	20.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	3301	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	41.62
04/27/2017	GL_JOURNAL	PAY0379825	13541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.04
05/10/2017	GL_JOURNAL	PAY0380893	5077	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	24.31
05/26/2017	GL_JOURNAL	PAY0382043	13906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.34
05/26/2017	GL_JOURNAL	PAY0382043	13904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.87
06/07/2017	GL_JOURNAL	PAY0382683	5176	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.19
06/07/2017	GL_JOURNAL	PAY0382683	5174	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	29.74
06/28/2017	GL_JOURNAL	PAY0384027	14253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.91
Number of Transactions 8						Totals	-129.02	0.00	0.00	129.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09800	3501	01000	2017						
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30790	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.43
04/27/2017	GL_JOURNAL	PAY0379825	30794	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.04
05/10/2017	GL_JOURNAL	PAY0380893	7740	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.84
05/26/2017	GL_JOURNAL	PAY0382043	31268	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.51
05/26/2017	GL_JOURNAL	PAY0382043	31270	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PAY0382683	7872	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.18
06/07/2017	GL_JOURNAL	PAY0382683	7870	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.03
06/28/2017	GL_JOURNAL	PAY0384027	31789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.34
Number of Transactions 8						Totals	-4.45	0.00	0.00	4.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09800	3601	01000	2017						
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1897	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.29
05/10/2017	GL_JOURNAL	PWC0380924	1898	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1899	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	41.02
05/10/2017	GL_JOURNAL	PWC0380924	1900	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	86.10
05/10/2017	GL_JOURNAL	PWC0380924	1901	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.15
06/08/2017	GL_JOURNAL	PWC0382697	2045	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	30.76
06/08/2017	GL_JOURNAL	PWC0382697	2046	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	61.53
06/08/2017	GL_JOURNAL	PWC0382697	2047	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.83
06/08/2017	GL_JOURNAL	PWC0382697	2048	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.73
07/06/2017	GL_JOURNAL	PWC0384557	1727	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	20.51
Number of Transactions 10						Totals	-266.92	0.00	0.00	266.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09800	4301	01000	2017						
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2017	REQ_PREENC	REQ359098	2		Graphiques/107825/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-22.90	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359098	2		Graphiques/107825/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359098	2		Graphiques/107825/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.90	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359098	1		Graphiques/107825/TRANSFER NOTICE ELEM 4-PART NCR	0.00	-30.50	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359098	1		Graphiques/107825/TRANSFER NOTICE ELEM 4-PART NCR	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	09800	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2017	REQ_PREENC	REQ359098	1		Graphiques/107825/TRANSFER NOTICE ELEM 4-PART NCR	0.00	30.50	0.00	0.00
03/22/2017	REQ_PREENC	REQ359573	1		Office Solutions Business Products & Svc/107825/ST	0.00	-30.16	0.00	0.00
03/22/2017	REQ_PREENC	REQ359573	1		Office Solutions Business Products & Svc/107825/ST	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359573	1		Office Solutions Business Products & Svc/107825/ST	0.00	30.16	0.00	0.00
04/12/2017	PO_POENC	0000307989	1	RREQ359573	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal	0.00	-30.16	0.00	0.00
04/12/2017	PO_POENC	0000307989	1	RREQ359573	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal	0.00	0.00	-32.50	0.00
04/12/2017	PO_POENC	0000307989	1	RREQ359573	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307989	1	RREQ359573	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal	0.00	0.00	32.50	0.00
04/12/2017	PO_POENC	0000307989	1	RREQ359573	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal	0.00	0.00	32.50	0.00
04/13/2017	AP_VOUCHER	00952745	1	P0000307989	OFFICE SOL-001/STOR/FILE Storage Box Letter/	0.00	0.00	-32.50	0.00
04/13/2017	AP_VOUCHER	00952745	1	P0000307989	OFFICE SOL-001/STOR/FILE Storage Box Letter/	0.00	0.00	0.00	32.50
04/20/2017	REQ_PREENC	REQ362781	1		School Specialty Supply/107825/FULFILLMENT.STOCK A	0.00	776.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362781	2		School Specialty Supply/107825/FOLDER 2PKT W/FASTN	0.00	26.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362790	1		J P Morgan Broker-Dealer Holdings Inc/107825/DEPOS	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362790	1		J P Morgan Broker-Dealer Holdings Inc/107825/DEPOS	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362790	1		J P Morgan Broker-Dealer Holdings Inc/107825/DEPOS	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362766	1		Office Solutions Business Products & Svc/107825/Bi	0.00	1,185.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362766	1		Office Solutions Business Products & Svc/107825/Bi	0.00	-1,185.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362766	1		Office Solutions Business Products & Svc/107825/Bi	0.00	1,185.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362766	1		Office Solutions Business Products & Svc/107825/Bi	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362766	2		Office Solutions Business Products & Svc/107825/EC	0.00	1,292.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362766	2		Office Solutions Business Products & Svc/107825/EC	0.00	1,292.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362766	2		Office Solutions Business Products & Svc/107825/EC	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362766	2		Office Solutions Business Products & Svc/107825/EC	0.00	-1,292.00	0.00	0.00
04/21/2017	PO_POENC	0000309175	1	RREQ362781	SCHOOL SPECIAL/FULFILLMENT.STOCK AGENDA.HAMMOND AN	0.00	0.00	836.14	0.00
04/21/2017	PO_POENC	0000309175	1	RREQ362781	SCHOOL SPECIAL/FULFILLMENT.STOCK AGENDA.HAMMOND AN	0.00	0.00	-836.14	0.00
04/21/2017	PO_POENC	0000309175	1	RREQ362781	SCHOOL SPECIAL/FULFILLMENT.STOCK AGENDA.HAMMOND AN	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309175	2	RREQ362781	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	29.04	0.00
04/21/2017	PO_POENC	0000309175	2	RREQ362781	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	-26.95	0.00	0.00
04/21/2017	PO_POENC	0000309174	1	RREQ362766	OFFICE SOL-001/Binder Pencil Pouch 10 x 7 3/8 Blac	0.00	0.00	1,277.70	0.00
04/21/2017	PO_POENC	0000309174	1	RREQ362766	OFFICE SOL-001/Binder Pencil Pouch 10 x 7 3/8 Blac	0.00	0.00	1,277.70	0.00
04/21/2017	PO_POENC	0000309174	1	RREQ362766	OFFICE SOL-001/Binder Pencil Pouch 10 x 7 3/8 Blac	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309174	1	RREQ362766	OFFICE SOL-001/Binder Pencil Pouch 10 x 7 3/8 Blac	0.00	0.00	-1,277.70	0.00
04/21/2017	PO_POENC	0000309174	1	RREQ362766	OFFICE SOL-001/Binder Pencil Pouch 10 x 7 3/8 Blac	0.00	-1,185.80	0.00	0.00
04/21/2017	PO_POENC	0000309174	2	RREQ362766	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	1,392.13	0.00
04/21/2017	PO_POENC	0000309174	2	RREQ362766	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	1,392.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	09800	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309174	2	RREQ362766	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309174	2	RREQ362766	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	-1,392.13	0.00
04/21/2017	PO_POENC	0000309174	2	RREQ362766	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	-1,292.00	0.00	0.00
04/25/2017	AP_VOUCHER	00954759	1	P0000309174	OFFICE SOL-001/Binder Pencil Pouch 10 x 7 3/	0.00	0.00	0.00	1,277.70
04/25/2017	AP_VOUCHER	00954759	1	P0000309174	OFFICE SOL-001/Binder Pencil Pouch 10 x 7 3/	0.00	0.00	-1,277.70	0.00
04/25/2017	AP_VOUCHER	00954759	2	P0000309174	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	0.00	1,392.13
04/25/2017	AP_VOUCHER	00954759	2	P0000309174	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	-1,392.13	0.00
05/10/2017	PO_POENC	0000310799	1	RREQ362781	SCHOOL SPECIAL/1563361 - Fulfillment stock agenda	0.00	0.00	978.37	0.00
05/10/2017	PO_POENC	0000310799	1	RREQ362781	SCHOOL SPECIAL/1563361 - Fulfillment stock agenda	0.00	-776.00	0.00	0.00
05/16/2017	AP_VOUCHER	00959353	2	P0000310799	SCHOOL SPECIAL/1563361 - Fulfillment stock ag	0.00	0.00	-836.14	0.00
05/16/2017	AP_VOUCHER	00959353	1	P0000309175	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE	0.00	0.00	0.00	29.04
05/16/2017	AP_VOUCHER	00959353	1	P0000309175	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE	0.00	0.00	-29.04	0.00
05/16/2017	AP_VOUCHER	00959353	2	P0000310799	SCHOOL SPECIAL/1563361 - Fulfillment stock ag	0.00	0.00	0.00	836.14
05/22/2017	REQ_PREENC	REQ366701	4		Office Depot/150178/Office Depot(R) Brand Invisibl	0.00	30.24	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	5		Office Depot/150178/Tombow(R) Mono(R) Correction T	0.00	83.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	6		Office Depot/150178/Pacon(R) Tag Board 18 x 24 150	0.00	54.06	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	7		Office Depot/150178/Paper Mate(R) Ballpoint Stick	0.00	29.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	8		Office Depot/150178/Paper Mate(R) Ballpoint Stick	0.00	30.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	9		Office Depot/150178/Paper Mate(R) Ballpoint Stick	0.00	30.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	10		Office Depot/150178/eReplacements Toner Cartridge	0.00	182.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	11		Office Depot/150178/Energizer(R) Industrial Alkali	0.00	25.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	12		Office Depot/150178/Ticonderoga(R) Laddie Elementa	0.00	113.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	13		Office Depot/150178/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	14		Office Depot/150178/Office Depot(R) Brand Paper Cl	0.00	48.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	15		Office Depot/150178/Elmers(R) Glue-All Pourable Gl	0.00	58.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	16		Office Depot/150178/Swingline(R) Cartridge Electri	0.00	134.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	17		Office Depot/150178/Office Depot(R) Brand Standard	0.00	66.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	18		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	19		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	81.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	1		Office Depot/150178/Just Basics Basic Round-Ring V	0.00	81.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	2		Office Depot/150178/Office Depot(R) Brand Ruled Fi	0.00	78.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366701	3		Office Depot/150178/Office Depot(R) Brand Ruled Fi	0.00	85.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366721	2		Office Depot/150178/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366721	3		Office Depot/150178/Oxford(R) Color Index Cards Ru	0.00	48.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366721	4		Office Depot/150178/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366721	14		Office Depot/150178/Paper Mate(R) Flair(R) Porous-	0.00	116.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366721	5		Office Depot/150178/eReplacements Toner Cartridge	0.00	243.56	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0206	09800	4301	01000	2017						
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366721	6		Office Depot/150178/Pacon(R) Manila Drawing Paper	0.00		72.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366721	7		Office Depot/150178/Office Depot(R) Brand Clasp En	0.00		33.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366721	8		Office Depot/150178/Office Depot(R) Brand Paper Cl	0.00		24.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366721	9		Office Depot/150178/Swingline(R) Commercial Desk S	0.00		31.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366721	10		Office Depot/150178/Sharpie(R) Accent(R) Highlight	0.00		18.09	0.00	0.00
05/22/2017	REQ_PREENC	REQ366721	11		Office Depot/150178/Pacon(R) Quadrille-Ruled Heavy	0.00		41.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366721	12		Office Depot/150178/Paper Mate(R) Flair(R) Porous-	0.00		117.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366721	13		Office Depot/150178/Paper Mate(R) Flair(R) Porous-	0.00		25.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366721	1		Office Depot/150178/GBC(R) CombBind(TM) 19-Ring Pl	0.00		59.56	0.00	0.00
05/23/2017	PO_POENC	0000312215	13	RREQ366721	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-116.90	0.00	0.00
05/23/2017	PO_POENC	0000312215	13	RREQ366721	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	125.96	0.00
05/23/2017	PO_POENC	0000312215	12	RREQ366721	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-25.98	0.00	0.00
05/23/2017	PO_POENC	0000312215	12	RREQ366721	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	27.99	0.00
05/23/2017	PO_POENC	0000312215	11	RREQ366721	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-117.90	0.00	0.00
05/23/2017	PO_POENC	0000312215	11	RREQ366721	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	127.04	0.00
05/23/2017	PO_POENC	0000312215	10	RREQ366721	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		-41.80	0.00	0.00
05/23/2017	PO_POENC	0000312215	10	RREQ366721	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		0.00	45.04	0.00
05/23/2017	PO_POENC	0000312215	9	RREQ366721	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		-18.09	0.00	0.00
05/23/2017	PO_POENC	0000312215	9	RREQ366721	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	19.49	0.00
05/23/2017	PO_POENC	0000312215	8	RREQ366721	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		-31.80	0.00	0.00
05/23/2017	PO_POENC	0000312215	8	RREQ366721	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	34.26	0.00
05/23/2017	PO_POENC	0000312215	7	RREQ366721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		-24.00	0.00	0.00
05/23/2017	PO_POENC	0000312215	7	RREQ366721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	25.86	0.00
05/23/2017	PO_POENC	0000312215	6	RREQ366721	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-33.60	0.00	0.00
05/23/2017	PO_POENC	0000312215	6	RREQ366721	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	36.20	0.00
05/23/2017	PO_POENC	0000312215	5	RREQ366721	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00		-72.48	0.00	0.00
05/23/2017	PO_POENC	0000312215	5	RREQ366721	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00		0.00	78.10	0.00
05/23/2017	PO_POENC	0000312215	4	RREQ366721	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-27.90	0.00	0.00
05/23/2017	PO_POENC	0000312215	4	RREQ366721	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	30.06	0.00
05/23/2017	PO_POENC	0000312215	3	RREQ366721	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00		-48.90	0.00	0.00
05/23/2017	PO_POENC	0000312215	3	RREQ366721	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00		0.00	52.69	0.00
05/23/2017	PO_POENC	0000312215	2	RREQ366721	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-27.90	0.00	0.00
05/23/2017	PO_POENC	0000312215	2	RREQ366721	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	30.06	0.00
05/23/2017	PO_POENC	0000312215	1	RREQ366721	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Plastic B	0.00		-59.56	0.00	0.00
05/23/2017	PO_POENC	0000312215	1	RREQ366721	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Plastic B	0.00		0.00	64.18	0.00
05/23/2017	PO_POENC	0000312209	1	RREQ366701	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	87.92	0.00
05/23/2017	PO_POENC	0000312209	18	RREQ366701	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-81.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	09800	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312209	18	RREQ366701	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	87.49	0.00
05/23/2017	PO_POENC	0000312209	17	RREQ366701	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-48.28	0.00	0.00
05/23/2017	PO_POENC	0000312209	17	RREQ366701	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00
05/23/2017	PO_POENC	0000312209	16	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-66.20	0.00	0.00
05/23/2017	PO_POENC	0000312209	16	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	71.33	0.00
05/23/2017	PO_POENC	0000312209	15	RREQ366701	OFFICE DEPOT/Swingline(R) Cartridge Electric Stapl	0.00	-134.99	0.00	0.00
05/23/2017	PO_POENC	0000312209	15	RREQ366701	OFFICE DEPOT/Swingline(R) Cartridge Electric Stapl	0.00	0.00	145.45	0.00
05/23/2017	PO_POENC	0000312209	14	RREQ366701	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-58.64	0.00	0.00
05/23/2017	PO_POENC	0000312209	14	RREQ366701	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	63.18	0.00
05/23/2017	PO_POENC	0000312209	13	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-48.00	0.00	0.00
05/23/2017	PO_POENC	0000312209	13	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	51.72	0.00
05/23/2017	PO_POENC	0000312209	12	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-22.90	0.00	0.00
05/23/2017	PO_POENC	0000312209	12	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	24.67	0.00
05/23/2017	PO_POENC	0000312209	11	RREQ366701	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-113.20	0.00	0.00
05/23/2017	PO_POENC	0000312209	11	RREQ366701	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	121.97	0.00
05/23/2017	PO_POENC	0000312209	10	RREQ366701	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-25.72	0.00	0.00
05/23/2017	PO_POENC	0000312209	10	RREQ366701	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	27.71	0.00
05/23/2017	PO_POENC	0000312209	9	RREQ366701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-30.40	0.00	0.00
05/23/2017	PO_POENC	0000312209	9	RREQ366701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	32.76	0.00
05/23/2017	PO_POENC	0000312209	8	RREQ366701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-30.40	0.00	0.00
05/23/2017	PO_POENC	0000312209	8	RREQ366701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	32.76	0.00
05/23/2017	PO_POENC	0000312209	7	RREQ366701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-29.40	0.00	0.00
05/23/2017	PO_POENC	0000312209	7	RREQ366701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	31.68	0.00
05/23/2017	PO_POENC	0000312209	6	RREQ366701	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	-54.06	0.00	0.00
05/23/2017	PO_POENC	0000312209	6	RREQ366701	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00	58.25	0.00
05/23/2017	PO_POENC	0000312209	5	RREQ366701	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	-83.96	0.00	0.00
05/23/2017	PO_POENC	0000312209	5	RREQ366701	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	90.47	0.00
05/23/2017	PO_POENC	0000312209	4	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-30.24	0.00	0.00
05/23/2017	PO_POENC	0000312209	4	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	32.58	0.00
05/23/2017	PO_POENC	0000312209	3	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-85.50	0.00	0.00
05/23/2017	PO_POENC	0000312209	3	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	92.13	0.00
05/23/2017	PO_POENC	0000312209	2	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-78.25	0.00	0.00
05/23/2017	PO_POENC	0000312209	2	RREQ366701	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	84.31	0.00
05/23/2017	PO_POENC	0000312209	1	RREQ366701	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-81.60	0.00	0.00
05/24/2017	PO_POENC	0000312318	5	RREQ366721	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00	-243.56	0.00	0.00
05/24/2017	PO_POENC	0000312318	5	RREQ366721	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00	0.00	209.04	0.00
05/24/2017	PO_POENC	0000312341	10	RREQ366701	TREE HOUSE-001/Toner Cartridge - Alternative for H	0.00	-182.67	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0206	09800	4301	01000	2017						
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	PO_POENC	0000312341	10	RREQ366701	TREE HOUSE-001/Toner Cartridge - Alternative for H	0.00		0.00	156.78	0.00
05/25/2017	AP_VOUCHER	00962246	1	P0000312215	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	0.00	30.06
05/25/2017	AP_VOUCHER	00962246	1	P0000312215	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	-30.06	0.00
05/25/2017	AP_VOUCHER	00962246	2	P0000312215	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	0.00	78.10
05/25/2017	AP_VOUCHER	00962246	2	P0000312215	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	-78.10	0.00
05/25/2017	AP_VOUCHER	00962258	1	P0000312215	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	0.00	30.06
05/25/2017	AP_VOUCHER	00962258	1	P0000312215	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	-30.06	0.00
05/25/2017	AP_VOUCHER	00962258	2	P0000312215	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	0.00	52.69
05/25/2017	AP_VOUCHER	00962258	2	P0000312215	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	-52.69	0.00
05/25/2017	AP_VOUCHER	00962258	3	P0000312215	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	36.20
05/25/2017	AP_VOUCHER	00962258	3	P0000312215	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-36.20	0.00
05/25/2017	AP_VOUCHER	00962258	4	P0000312215	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	25.86
05/25/2017	AP_VOUCHER	00962258	4	P0000312215	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	-25.86	0.00
05/25/2017	AP_VOUCHER	00962258	5	P0000312215	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00	34.26
05/25/2017	AP_VOUCHER	00962258	5	P0000312215	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	-34.26	0.00
05/25/2017	AP_VOUCHER	00962258	6	P0000312215	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00	19.49
05/25/2017	AP_VOUCHER	00962258	6	P0000312215	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	-19.49	0.00
05/25/2017	AP_VOUCHER	00962258	7	P0000312215	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	127.05
05/25/2017	AP_VOUCHER	00962258	7	P0000312215	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	-127.04	0.00
05/25/2017	AP_VOUCHER	00962258	8	P0000312215	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	27.99
05/25/2017	AP_VOUCHER	00962258	8	P0000312215	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	-27.99	0.00
05/25/2017	AP_VOUCHER	00962258	9	P0000312215	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	125.96
05/25/2017	AP_VOUCHER	00962258	9	P0000312215	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	-125.96	0.00
05/25/2017	AP_VOUCHER	00962286	1	P0000312209	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	87.92
05/25/2017	AP_VOUCHER	00962286	1	P0000312209	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	-87.92	0.00
05/25/2017	AP_VOUCHER	00962286	2	P0000312209	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	84.31
05/25/2017	AP_VOUCHER	00962286	2	P0000312209	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-84.31	0.00
05/25/2017	AP_VOUCHER	00962286	3	P0000312209	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	92.13
05/25/2017	AP_VOUCHER	00962286	3	P0000312209	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-92.13	0.00
05/25/2017	AP_VOUCHER	00962286	4	P0000312209	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	32.58
05/25/2017	AP_VOUCHER	00962286	4	P0000312209	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	-32.58	0.00
05/25/2017	AP_VOUCHER	00962286	5	P0000312209	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	0.00	90.47
05/25/2017	AP_VOUCHER	00962286	5	P0000312209	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	-90.47	0.00
05/25/2017	AP_VOUCHER	00962286	6	P0000312209	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	31.68
05/25/2017	AP_VOUCHER	00962286	6	P0000312209	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	-31.68	0.00
05/25/2017	AP_VOUCHER	00962286	7	P0000312209	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	32.76
05/25/2017	AP_VOUCHER	00962286	7	P0000312209	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	-32.76	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	09800	4301	01000	2017							
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/25/2017	AP_VOUCHER	00962286	8	P0000312209	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	32.76		
05/25/2017	AP_VOUCHER	00962286	8	P0000312209	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-32.76	0.00		
05/25/2017	AP_VOUCHER	00962286	9	P0000312209	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	27.71		
05/25/2017	AP_VOUCHER	00962286	9	P0000312209	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-27.71	0.00		
05/25/2017	AP_VOUCHER	00962286	10	P0000312209	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	121.97		
05/25/2017	AP_VOUCHER	00962286	10	P0000312209	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-121.97	0.00		
05/25/2017	AP_VOUCHER	00962286	11	P0000312209	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	24.67		
05/25/2017	AP_VOUCHER	00962286	11	P0000312209	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-24.67	0.00		
05/25/2017	AP_VOUCHER	00962286	12	P0000312209	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	51.72		
05/25/2017	AP_VOUCHER	00962286	12	P0000312209	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-51.72	0.00		
05/25/2017	AP_VOUCHER	00962286	13	P0000312209	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	63.18		
05/25/2017	AP_VOUCHER	00962286	13	P0000312209	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-63.18	0.00		
05/25/2017	AP_VOUCHER	00962286	14	P0000312209	OFFICE DEPOT/Swingline(R) Cartridge Electri	0.00	0.00	0.00	145.47		
05/25/2017	AP_VOUCHER	00962286	14	P0000312209	OFFICE DEPOT/Swingline(R) Cartridge Electri	0.00	0.00	-145.45	0.00		
05/25/2017	AP_VOUCHER	00962286	15	P0000312209	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	71.33		
05/25/2017	AP_VOUCHER	00962286	15	P0000312209	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-71.33	0.00		
05/25/2017	AP_VOUCHER	00962286	16	P0000312209	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	52.02		
05/25/2017	AP_VOUCHER	00962286	16	P0000312209	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-52.02	0.00		
05/25/2017	AP_VOUCHER	00962286	17	P0000312209	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	87.49		
05/25/2017	AP_VOUCHER	00962286	17	P0000312209	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-87.49	0.00		
05/27/2017	AP_VOUCHER	00962575	1	P0000312215	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	45.04		
05/27/2017	AP_VOUCHER	00962575	1	P0000312215	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-45.04	0.00		
05/27/2017	AP_VOUCHER	00962628	1	P0000312215	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Pl	0.00	0.00	0.00	64.18		
05/27/2017	AP_VOUCHER	00962628	1	P0000312215	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Pl	0.00	0.00	-64.18	0.00		
06/01/2017	AP_VOUCHER	00963574	1	P0000312318	TREE HOUSE-001/eReplacements Toner Cartridge	0.00	0.00	0.00	209.04		
06/01/2017	AP_VOUCHER	00963574	1	P0000312318	TREE HOUSE-001/eReplacements Toner Cartridge	0.00	0.00	-209.04	0.00		
06/01/2017	AP_VOUCHER	00963577	1	P0000312341	TREE HOUSE-001/Toner Cartridge - Alternative	0.00	0.00	0.00	156.78		
06/01/2017	AP_VOUCHER	00963577	1	P0000312341	TREE HOUSE-001/Toner Cartridge - Alternative	0.00	0.00	-156.78	0.00		
06/23/2017	AP_VOUCHER	00967335	1	P0000312209	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 1	0.00	0.00	-58.25	0.00		
06/23/2017	AP_VOUCHER	00967335	1	P0000312209	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 1	0.00	0.00	0.00	58.25		
Number of Transactions 220						Totals	-5,930.76	0.00	-30.16	142.23	5,818.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0206	09800	5721	01000	2017
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	09800	5721	01000	2017								
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
07/07/2017	GL_JOURNAL	0000384654	115	J#53492	06/30/2017/Printing Services: June 2017/Dear Paren	0.00	0.00	0.00	236.61			
Number of Transactions 1						Totals	-236.61	0.00	0.00	236.61		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	09800	5733	01000	2017								
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/31/2017	REQ_PREENC	REQ367110	1		DD Office Products Inc/150178/PAPER XEROGRAPHIC 8-	0.00	980.84	0.00	0.00			
06/06/2017	CM_TRNXTN	0000007640	22968		000000000000007640 RREQ367110 PAPER XEROGRAPHIC 8	0.00	-980.84	0.00	0.00			
06/06/2017	CM_TRNXTN	0000007640	22968		000000000000007640 RREQ367110 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	980.84			
Number of Transactions 3						Totals	-980.84	0.00	0.00	980.84		
Number of Transactions 261						Fund	Totals 0000s	-16,466.99	0.00	-30.16	142.23	16,354.92
Number of Transactions 261						Resource	Totals 09800	-16,466.99	0.00	-30.16	142.23	16,354.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	09806	1107	01000	2017								
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	463	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,938.46			
05/26/2017	GL_JOURNAL	PAY0382043	463	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,938.46			
06/28/2017	GL_JOURNAL	PAY0384027	463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,938.46			
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	0.00	23,815.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	09806	2404	01000	2017								
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	6655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,566.75			
05/26/2017	GL_JOURNAL	PAY0382043	6883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,494.44			
06/28/2017	GL_JOURNAL	PAY0384027	7007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	723.12			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	09806	2404	01000	2017							
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
Number of Transactions 3						Totals	-3,784.31	0.00	0.00	0.00	3,784.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	09806	2456	01000	2017							
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379833	96		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	7011	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	47.16	
05/10/2017	GL_JOURNAL	PAY0380893	2666	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	58.04	
Number of Transactions 3						Totals	-105.20	0.00	0.00	0.00	105.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	09806	3101	01000	2017							
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8417	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	998.66	
05/26/2017	GL_JOURNAL	PAY0382043	8725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	998.66	
06/28/2017	GL_JOURNAL	PAY0384027	8936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	998.66	
Number of Transactions 3						Totals	-2,995.98	0.00	0.00	0.00	2,995.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	09806	3202	01000	2017							
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	11042	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	217.59	
05/26/2017	GL_JOURNAL	PAY0382043	11362	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	207.55	
06/28/2017	GL_JOURNAL	PAY0384027	11652	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	100.43	
Number of Transactions 3						Totals	-525.57	0.00	0.00	0.00	525.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	09806	3301	01000	2017							
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3301	01000	2017						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	115.25	
05/26/2017	GL_JOURNAL	PAY0382043	13905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	115.25	
06/28/2017	GL_JOURNAL	PAY0384027	14254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	115.26	
Number of Transactions 3						Totals	-345.76	0.00	0.00	345.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3302	01000	2017						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	123.47	
05/10/2017	GL_JOURNAL	PAY0380893	6429	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.44	
05/26/2017	GL_JOURNAL	PAY0382043	16656	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	114.32	
06/28/2017	GL_JOURNAL	PAY0384027	17077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	55.31	
Number of Transactions 4						Totals	-297.54	0.00	0.00	297.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3421	01000	2017						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19684	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3431	01000	2017						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	21015	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09806	3441	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22675	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09806	3451	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09806	3461	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	27022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09806	3471	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28451	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	29404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09806	3501	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30791	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.98	
05/26/2017	GL_JOURNAL	PAY0382043	31269	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.96	
06/28/2017	GL_JOURNAL	PAY0384027	31790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.96	
Number of Transactions 3						Totals	-11.90	0.00	0.00	11.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09806	3502	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.80	
05/10/2017	GL_JOURNAL	PAY0380893	9083	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	34028	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.75	
06/28/2017	GL_JOURNAL	PAY0384027	34621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 4						Totals	-1.94	0.00	0.00	1.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09806	3601	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1902	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	2049	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	1728	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.15	
Number of Transactions 3						Totals	-714.45	0.00	0.00	714.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	09806	3602	01000	2017				
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	7375	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.41
05/10/2017	GL_JOURNAL	PWC0380924	7376	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.74
05/10/2017	GL_JOURNAL	PWC0380924	7377	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.00
06/08/2017	GL_JOURNAL	PWC0382697	7145	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	44.83
07/06/2017	GL_JOURNAL	PWC0384557	6154	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	21.69

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3602	01000	2017						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-116.67	0.00	0.00	116.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3701	01000	2017						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	876	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70	
06/07/2017	GL_JOURNAL	PRM0382696	874	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	984	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70	
Number of Transactions 3						Totals	-68.10	0.00	0.00	68.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3702	01000	2017						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3420	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.07	
06/07/2017	GL_JOURNAL	PRM0382696	3119	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.97	
07/06/2017	GL_JOURNAL	PRM0384556	3420	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.95	
Number of Transactions 3						Totals	-4.99	0.00	0.00	4.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3985	01000	2017						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36027	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	37262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3995	01000	2017						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	09806	3995	01000	2017							
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37923	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.95		
05/26/2017	GL_JOURNAL	PAY0382043	38445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.95		
06/28/2017	GL_JOURNAL	PAY0384027	39160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.95		
Number of Transactions 3						Totals	-5.85	0.00	0.00	5.85	
Number of Transactions 67						Fund	Totals 0000s	-45,315.58	0.00	0.00	45,315.58
Number of Transactions 67						Resource	Totals 09806	-45,315.58	0.00	0.00	45,315.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30100	1210	01000	2017							
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2743	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,386.54		
05/26/2017	GL_JOURNAL	PAY0382043	2897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,386.54		
06/28/2017	GL_JOURNAL	PAY0384027	2870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,386.54		
Number of Transactions 3						Totals	-7,159.62	0.00	0.00	7,159.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30100	3101	01000	2017							
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	300.23		
05/26/2017	GL_JOURNAL	PAY0382043	8721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	300.23		
06/28/2017	GL_JOURNAL	PAY0384027	8932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	300.23		
Number of Transactions 3						Totals	-900.69	0.00	0.00	900.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30100	3301	01000	2017							
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	34.69		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3301	01000	2017					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	13900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	34.69
06/28/2017	GL_JOURNAL	PAY0384027	14249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	34.68
Number of Transactions 3						Totals	-104.06	0.00	0.00	104.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3421	01000	2017					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18738	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.06
05/26/2017	GL_JOURNAL	PAY0382043	19147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.06
06/28/2017	GL_JOURNAL	PAY0384027	19681	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.06
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3441	01000	2017					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	28.08
05/26/2017	GL_JOURNAL	PAY0382043	23086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	28.08
06/28/2017	GL_JOURNAL	PAY0384027	23618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	28.08
Number of Transactions 3						Totals	-84.24	0.00	0.00	84.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3461	01000	2017					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	565.56
05/26/2017	GL_JOURNAL	PAY0382043	27019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	565.56
06/28/2017	GL_JOURNAL	PAY0384027	27549	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	565.56
Number of Transactions 3						Totals	-1,696.68	0.00	0.00	1,696.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3501	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30785	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.19
05/26/2017	GL_JOURNAL	PAY0382043	31264	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.20
06/28/2017	GL_JOURNAL	PAY0384027	31785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.19
Number of Transactions 3						Totals	-3.58	0.00	0.00	3.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3601	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1903	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	71.60
06/08/2017	GL_JOURNAL	PWC0382697	2050	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	71.60
07/06/2017	GL_JOURNAL	PWC0384557	1729	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	71.60
Number of Transactions 3						Totals	-214.80	0.00	0.00	214.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3701	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	877	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.83
06/07/2017	GL_JOURNAL	PRM0382696	875	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.83
07/06/2017	GL_JOURNAL	PRM0384556	985	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.83
Number of Transactions 3						Totals	-20.49	0.00	0.00	20.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3985	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36024	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.73
05/26/2017	GL_JOURNAL	PAY0382043	36544	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.73
06/28/2017	GL_JOURNAL	PAY0384027	37259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.73
Number of Transactions 3						Totals	-11.19	0.00	0.00	11.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	30100	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294434	1	RREQ343202	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	0.00	-99.14	0.00
09/21/2016	PO_POENC	0000294434	1	RREQ343202	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	0.00	-99.14	0.00
09/21/2016	PO_POENC	0000294434	1	RREQ343202	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	0.00	99.14	0.00
09/21/2016	REQ_PREENC	REQ343202	4		Office Depot/115712/GBC(R) Laminating Film Rolls 1	0.00	-118.98	0.00	0.00
09/21/2016	REQ_PREENC	REQ343202	4		Office Depot/115712/GBC(R) Laminating Film Rolls 1	0.00	-118.98	0.00	0.00
09/21/2016	REQ_PREENC	REQ343202	4		Office Depot/115712/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	6		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	6		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	9.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	6		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	9.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	14		Office Depot/150178/Pacon(R) Rainbow Duo-Finish Kr	0.00	-57.57	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	14		Office Depot/150178/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	14		Office Depot/150178/Pacon(R) Rainbow Duo-Finish Kr	0.00	57.57	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	14		Office Depot/150178/Pacon(R) Rainbow Duo-Finish Kr	0.00	57.57	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	10		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	-64.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	10		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	10		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	64.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	10		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	64.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	16		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	16		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	2		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	-9.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	2		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	2		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	9.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	2		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	9.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	1		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	-15.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	1		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	1		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	15.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	1		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	15.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	16		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-60.35	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	16		Office Depot/150178/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	15		Office Depot/150178/Xerox(R) Multipurpose Pastel P	0.00	-73.92	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	15		Office Depot/150178/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	15		Office Depot/150178/Xerox(R) Multipurpose Pastel P	0.00	73.92	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	15		Office Depot/150178/Xerox(R) Multipurpose Pastel P	0.00	73.92	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	13		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	-47.74	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	13		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	13		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	47.74	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	13		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	47.74	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	30100	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361620	12		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	-61.95	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	12		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	12		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	61.95	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	12		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	61.95	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	11		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	-77.56	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	11		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	11		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	77.56	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	11		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	77.56	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	9		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	-49.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	9		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	9		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	49.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	9		Office Depot/150178/Pacon(R) Spectra(R) Art Kraft(	0.00	49.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	8		Office Depot/150178/Avery(R) Permanent Glue Stics	0.00	-44.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	8		Office Depot/150178/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	8		Office Depot/150178/Avery(R) Permanent Glue Stics	0.00	44.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	8		Office Depot/150178/Avery(R) Permanent Glue Stics	0.00	44.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	7		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	-12.72	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	7		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	7		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	12.72	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	7		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	12.72	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	6		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	-9.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	5		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	-15.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	5		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	5		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	15.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	5		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	15.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	4		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	-9.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	4		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	4		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	9.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	4		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	9.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	3		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	-9.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	3		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	3		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	9.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361620	3		Office Depot/150178/Scholastic Washable Tempera Pa	0.00	9.54	0.00	0.00
04/19/2017	PO_POENC	0000308665	4	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-10.28	0.00
04/19/2017	PO_POENC	0000308665	10	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	10	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-69.39	0.00
04/19/2017	PO_POENC	0000308665	10	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-64.40	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	30100	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308665	4	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	4	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	10.28	0.00
04/19/2017	PO_POENC	0000308665	4	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	10.28	0.00
04/19/2017	PO_POENC	0000308665	3	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-9.54	0.00	0.00
04/19/2017	PO_POENC	0000308665	3	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-10.28	0.00
04/19/2017	PO_POENC	0000308665	3	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	3	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	10.28	0.00
04/19/2017	PO_POENC	0000308665	3	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	10.28	0.00
04/19/2017	PO_POENC	0000308665	2	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-9.54	0.00	0.00
04/19/2017	PO_POENC	0000308665	2	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-10.28	0.00
04/19/2017	PO_POENC	0000308665	2	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	2	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	10.28	0.00
04/19/2017	PO_POENC	0000308665	2	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	10.28	0.00
04/19/2017	PO_POENC	0000308665	1	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-15.90	0.00	0.00
04/19/2017	PO_POENC	0000308665	10	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	69.39	0.00
04/19/2017	PO_POENC	0000308665	10	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	69.39	0.00
04/19/2017	PO_POENC	0000308665	9	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-49.04	0.00	0.00
04/19/2017	PO_POENC	0000308665	9	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-52.84	0.00
04/19/2017	PO_POENC	0000308665	9	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	9	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	9	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	52.84	0.00
04/19/2017	PO_POENC	0000308665	12	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	66.75	0.00
04/19/2017	PO_POENC	0000308665	12	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	12	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-66.75	0.00
04/19/2017	PO_POENC	0000308665	12	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-61.95	0.00	0.00
04/19/2017	PO_POENC	0000308665	13	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	51.44	0.00
04/19/2017	PO_POENC	0000308665	13	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	51.44	0.00
04/19/2017	PO_POENC	0000308665	13	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	13	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-51.44	0.00
04/19/2017	PO_POENC	0000308665	13	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-47.74	0.00	0.00
04/19/2017	PO_POENC	0000308665	1	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-17.13	0.00
04/19/2017	PO_POENC	0000308665	1	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	1	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	17.13	0.00
04/19/2017	PO_POENC	0000308665	1	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	17.13	0.00
04/19/2017	PO_POENC	0000308665	14	RREQ361620	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	62.03	0.00
04/19/2017	PO_POENC	0000308665	14	RREQ361620	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	62.03	0.00
04/19/2017	PO_POENC	0000308665	14	RREQ361620	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	14	RREQ361620	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-62.03	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	30100	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308665	14	RREQ361620	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-57.57	0.00	0.00
04/19/2017	PO_POENC	0000308665	15	RREQ361620	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	79.65	0.00
04/19/2017	PO_POENC	0000308665	15	RREQ361620	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	79.65	0.00
04/19/2017	PO_POENC	0000308665	15	RREQ361620	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	15	RREQ361620	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-79.65	0.00
04/19/2017	PO_POENC	0000308665	15	RREQ361620	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-73.92	0.00	0.00
04/19/2017	PO_POENC	0000308665	16	RREQ361620	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.03	0.00
04/19/2017	PO_POENC	0000308665	16	RREQ361620	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.03	0.00
04/19/2017	PO_POENC	0000308665	11	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-83.57	0.00
04/19/2017	PO_POENC	0000308665	11	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-77.56	0.00	0.00
04/19/2017	PO_POENC	0000308665	12	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	66.75	0.00
04/19/2017	PO_POENC	0000308665	16	RREQ361620	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	16	RREQ361620	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.03	0.00
04/19/2017	PO_POENC	0000308665	16	RREQ361620	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.35	0.00	0.00
04/19/2017	PO_POENC	0000308665	9	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	52.84	0.00
04/19/2017	PO_POENC	0000308665	8	RREQ361620	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-44.50	0.00	0.00
04/19/2017	PO_POENC	0000308665	8	RREQ361620	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-47.95	0.00
04/19/2017	PO_POENC	0000308665	8	RREQ361620	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	8	RREQ361620	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	47.95	0.00
04/19/2017	PO_POENC	0000308665	8	RREQ361620	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	47.95	0.00
04/19/2017	PO_POENC	0000308665	7	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-12.72	0.00	0.00
04/19/2017	PO_POENC	0000308665	7	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-13.71	0.00
04/19/2017	PO_POENC	0000308665	7	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	7	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	13.71	0.00
04/19/2017	PO_POENC	0000308665	7	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	13.71	0.00
04/19/2017	PO_POENC	0000308665	6	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-9.54	0.00	0.00
04/19/2017	PO_POENC	0000308665	6	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-10.28	0.00
04/19/2017	PO_POENC	0000308665	6	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	6	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	10.28	0.00
04/19/2017	PO_POENC	0000308665	6	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	10.28	0.00
04/19/2017	PO_POENC	0000308665	5	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-15.90	0.00	0.00
04/19/2017	PO_POENC	0000308665	5	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-17.13	0.00
04/19/2017	PO_POENC	0000308665	5	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308665	5	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	17.13	0.00
04/19/2017	PO_POENC	0000308665	5	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	17.13	0.00
04/19/2017	PO_POENC	0000308665	4	RREQ361620	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-9.54	0.00	0.00
04/19/2017	PO_POENC	0000308665	11	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	83.57	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	30100	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308665	11	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	83.57	0.00
04/19/2017	PO_POENC	0000308665	11	RREQ361620	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
04/20/2017	AP_VOUCHER	00954044	1	P0000308665	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	47.95
04/20/2017	AP_VOUCHER	00954044	1	P0000308665	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-47.95	0.00
04/20/2017	AP_VOUCHER	00954044	7	P0000308665	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-62.03	0.00
04/20/2017	AP_VOUCHER	00954044	8	P0000308665	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	79.65
04/20/2017	AP_VOUCHER	00954044	8	P0000308665	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-79.65	0.00
04/20/2017	AP_VOUCHER	00954044	9	P0000308665	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.03
04/20/2017	AP_VOUCHER	00954044	9	P0000308665	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.03	0.00
04/20/2017	AP_VOUCHER	00954044	3	P0000308665	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-69.39	0.00
04/20/2017	AP_VOUCHER	00954044	4	P0000308665	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	83.57
04/20/2017	AP_VOUCHER	00954044	4	P0000308665	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-83.57	0.00
04/20/2017	AP_VOUCHER	00954044	5	P0000308665	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	66.75
04/20/2017	AP_VOUCHER	00954044	5	P0000308665	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-66.75	0.00
04/20/2017	AP_VOUCHER	00954044	6	P0000308665	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	51.44
04/20/2017	AP_VOUCHER	00954044	6	P0000308665	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-51.44	0.00
04/20/2017	AP_VOUCHER	00954044	7	P0000308665	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	62.03
04/20/2017	AP_VOUCHER	00954044	2	P0000308665	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	52.84
04/20/2017	AP_VOUCHER	00954044	2	P0000308665	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-52.84	0.00
04/20/2017	AP_VOUCHER	00954044	3	P0000308665	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	69.39
04/20/2017	AP_VOUCHER	00954045	1	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	17.13
04/20/2017	AP_VOUCHER	00954045	1	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-17.13	0.00
04/20/2017	AP_VOUCHER	00954045	2	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	10.28
04/20/2017	AP_VOUCHER	00954045	2	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-10.28	0.00
04/20/2017	AP_VOUCHER	00954045	3	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	10.28
04/20/2017	AP_VOUCHER	00954045	3	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-10.28	0.00
04/20/2017	AP_VOUCHER	00954045	4	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	17.13
04/20/2017	AP_VOUCHER	00954045	4	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-17.13	0.00
04/20/2017	AP_VOUCHER	00954045	5	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	10.28
04/20/2017	AP_VOUCHER	00954045	5	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-10.28	0.00
04/20/2017	AP_VOUCHER	00954052	1	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	3.43
04/20/2017	AP_VOUCHER	00954052	1	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-3.43	0.00
04/20/2017	AP_VOUCHER	00954052	2	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	6.85
04/20/2017	AP_VOUCHER	00954052	2	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-6.85	0.00
05/01/2017	AP_VOUCHER	00955992	2	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	6.86
05/01/2017	AP_VOUCHER	00955992	1	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-6.85	0.00
05/01/2017	AP_VOUCHER	00955992	1	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	6.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30100	4301	01000	2017	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund						
05/01/2017	AP_VOUCHER	00955992	2	P0000308665	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-6.86	0.00		
Number of Transactions 186						Totals	-449.62	0.00	-118.98	667.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30100	5733	01000	2017	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund						
05/31/2017	REQ_PREENC	REQ367112	1		DD Office Products Inc/150178/PAPER XEROGRAPHIC 8-	0.00	1,708.56	0.00	0.00		
06/06/2017	CM_TRNXTN	0000007640	22968		000000000000007640 RREQ367112 PAPER XEROGRAPHIC 8	0.00	-1,708.56	0.00	0.00		
06/06/2017	CM_TRNXTN	0000007640	22968		000000000000007640 RREQ367112 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,708.56		
Number of Transactions 3						Totals	-1,708.56	0.00	0.00	1,708.56	
Number of Transactions 219						Fund	Totals 0000s	-12,362.71	0.00	-118.98	12,580.83
Number of Transactions 219						Resource	Totals 30100	-12,362.71	0.00	-118.98	12,580.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30103	4301	01000	2017	DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund						
03/17/2017	PO_POENC	0000306415	1	RREQ359067	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-98.00	0.00		
03/17/2017	PO_POENC	0000306415	1	RREQ359067	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00		
03/17/2017	PO_POENC	0000306415	1	RREQ359067	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	98.00	0.00		
05/22/2017	PO_POENC	0000312047	1	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00		
05/22/2017	PO_POENC	0000312047	1	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00		
05/22/2017	PO_POENC	0000312047	1	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312047	1	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00		
05/22/2017	PO_POENC	0000312047	1	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00		
05/22/2017	PO_POENC	0000312047	2	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.74	0.00		
05/22/2017	PO_POENC	0000312047	2	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.74	0.00		
05/22/2017	PO_POENC	0000312047	2	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312047	13	RREQ366539	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	18.32	0.00		
05/22/2017	PO_POENC	0000312047	13	RREQ366539	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	30103	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312047	13	RREQ366539	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-18.32	0.00
05/22/2017	PO_POENC	0000312047	13	RREQ366539	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-17.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	5	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00
05/22/2017	PO_POENC	0000312047	5	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
05/22/2017	PO_POENC	0000312047	6	RREQ366539	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	17.67	0.00
05/22/2017	PO_POENC	0000312047	6	RREQ366539	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	17.67	0.00
05/22/2017	PO_POENC	0000312047	6	RREQ366539	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	6	RREQ366539	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-17.67	0.00
05/22/2017	PO_POENC	0000312047	6	RREQ366539	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-16.40	0.00	0.00
05/22/2017	PO_POENC	0000312047	7	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.25	0.00
05/22/2017	PO_POENC	0000312047	7	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.25	0.00
05/22/2017	PO_POENC	0000312047	2	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-36.74	0.00
05/22/2017	PO_POENC	0000312047	2	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-34.10	0.00	0.00
05/22/2017	PO_POENC	0000312047	3	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	76.50	0.00
05/22/2017	PO_POENC	0000312047	3	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	76.50	0.00
05/22/2017	PO_POENC	0000312047	3	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	3	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-76.50	0.00
05/22/2017	PO_POENC	0000312047	3	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-71.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	4	RREQ366539	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	36.64	0.00
05/22/2017	PO_POENC	0000312047	4	RREQ366539	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	36.64	0.00
05/22/2017	PO_POENC	0000312047	4	RREQ366539	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	4	RREQ366539	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-36.64	0.00
05/22/2017	PO_POENC	0000312047	4	RREQ366539	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-34.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	5	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
05/22/2017	PO_POENC	0000312047	5	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
05/22/2017	PO_POENC	0000312047	15	RREQ366539	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	69.50	0.00
05/22/2017	PO_POENC	0000312047	15	RREQ366539	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	14	RREQ366539	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	53.34	0.00
05/22/2017	PO_POENC	0000312047	14	RREQ366539	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	53.34	0.00
05/22/2017	PO_POENC	0000312047	14	RREQ366539	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	14	RREQ366539	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-53.34	0.00
05/22/2017	PO_POENC	0000312047	14	RREQ366539	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-49.50	0.00	0.00
05/22/2017	PO_POENC	0000312047	15	RREQ366539	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	69.50	0.00
05/22/2017	PO_POENC	0000312047	7	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-38.25	0.00
05/22/2017	PO_POENC	0000312047	7	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.50	0.00	0.00
05/22/2017	PO_POENC	0000312047	8	RREQ366539	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	95.90	0.00
05/22/2017	PO_POENC	0000312047	8	RREQ366539	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	95.90	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	30103	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312047	8	RREQ366539	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	8	RREQ366539	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-95.90	0.00
05/22/2017	PO_POENC	0000312047	8	RREQ366539	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-89.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	10	RREQ366539	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/22/2017	PO_POENC	0000312047	10	RREQ366539	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/22/2017	PO_POENC	0000312047	10	RREQ366539	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	16	RREQ366539	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	101.82	0.00
05/22/2017	PO_POENC	0000312047	16	RREQ366539	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	101.82	0.00
05/22/2017	PO_POENC	0000312047	16	RREQ366539	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-0.01	0.00
05/22/2017	PO_POENC	0000312047	16	RREQ366539	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-101.82	0.00
05/22/2017	PO_POENC	0000312047	16	RREQ366539	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-94.50	0.00	0.00
05/22/2017	PO_POENC	0000312047	5	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	7	RREQ366539	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	10	RREQ366539	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-22.52	0.00
05/22/2017	PO_POENC	0000312047	10	RREQ366539	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/22/2017	PO_POENC	0000312047	15	RREQ366539	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-69.50	0.00
05/22/2017	PO_POENC	0000312047	15	RREQ366539	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-64.50	0.00	0.00
05/22/2017	PO_POENC	0000312047	9	RREQ366539	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/22/2017	PO_POENC	0000312047	9	RREQ366539	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/22/2017	PO_POENC	0000312047	9	RREQ366539	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	9	RREQ366539	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-22.52	0.00
05/22/2017	PO_POENC	0000312047	9	RREQ366539	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/22/2017	PO_POENC	0000312047	11	RREQ366539	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	11.26	0.00
05/22/2017	PO_POENC	0000312047	11	RREQ366539	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	11.26	0.00
05/22/2017	PO_POENC	0000312047	11	RREQ366539	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	11	RREQ366539	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-11.26	0.00
05/22/2017	PO_POENC	0000312047	11	RREQ366539	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-10.45	0.00	0.00
05/22/2017	PO_POENC	0000312047	12	RREQ366539	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	26.40	0.00
05/22/2017	PO_POENC	0000312047	12	RREQ366539	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	26.40	0.00
05/22/2017	PO_POENC	0000312047	12	RREQ366539	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312047	12	RREQ366539	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-26.40	0.00
05/22/2017	PO_POENC	0000312047	12	RREQ366539	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-24.50	0.00	0.00
05/22/2017	PO_POENC	0000312047	13	RREQ366539	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	18.32	0.00
05/22/2017	REQ_PREENC	REQ366539	8		Office Depot/150178/Avery(R) Permanent Glue Stics	0.00	89.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	8		Office Depot/150178/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	8		Office Depot/150178/Avery(R) Permanent Glue Stics	0.00	-89.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	9		Office Depot/150178/Crayola(R) Artista II(R) Tempe	0.00	20.90	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 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

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Run Date 07/14/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	30103	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366539	9		Office Depot/150178/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	9		Office Depot/150178/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	9		Office Depot/150178/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	10		Office Depot/150178/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	10		Office Depot/150178/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	10		Office Depot/150178/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	10		Office Depot/150178/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	11		Office Depot/150178/Crayola(R) Artista II(R) Tempe	0.00	10.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	11		Office Depot/150178/Crayola(R) Artista II(R) Tempe	0.00	10.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	11		Office Depot/150178/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	11		Office Depot/150178/Crayola(R) Artista II(R) Tempe	0.00	-10.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	12		Office Depot/150178/Crayola(R) Standard Crayon Set	0.00	24.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	12		Office Depot/150178/Crayola(R) Standard Crayon Set	0.00	24.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	12		Office Depot/150178/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	12		Office Depot/150178/Crayola(R) Standard Crayon Set	0.00	-24.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	13		Office Depot/150178/Crayola(R) Standard Crayon Set	0.00	17.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	13		Office Depot/150178/Crayola(R) Standard Crayon Set	0.00	17.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	13		Office Depot/150178/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	13		Office Depot/150178/Crayola(R) Standard Crayon Set	0.00	-17.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	14		Office Depot/150178/Crayola(R) Large Crayon Set As	0.00	49.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	14		Office Depot/150178/Crayola(R) Large Crayon Set As	0.00	49.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	14		Office Depot/150178/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	14		Office Depot/150178/Crayola(R) Large Crayon Set As	0.00	-49.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	15		Office Depot/150178/Crayola(R) Color Pencils Set O	0.00	64.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	15		Office Depot/150178/Crayola(R) Color Pencils Set O	0.00	64.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	15		Office Depot/150178/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	15		Office Depot/150178/Crayola(R) Color Pencils Set O	0.00	-64.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	16		Office Depot/150178/Crayola(R) Broad Line Markers	0.00	94.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	16		Office Depot/150178/Crayola(R) Broad Line Markers	0.00	94.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	16		Office Depot/150178/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	16		Office Depot/150178/Crayola(R) Broad Line Markers	0.00	-94.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	1		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	1		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	1		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	1		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	-15.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	2		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	2		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0206	30103	4301	01000	2017						
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366539	2		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	2		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	-34.10	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	3		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	71.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	3		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	71.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	3		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	3		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	-71.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	4		Office Depot/150178/SunWorks(R) Construction Paper	0.00	34.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	4		Office Depot/150178/SunWorks(R) Construction Paper	0.00	34.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	4		Office Depot/150178/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	4		Office Depot/150178/SunWorks(R) Construction Paper	0.00	-34.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	5		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	5		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	5		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	5		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	-15.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	6		Office Depot/150178/SunWorks(R) Construction Paper	0.00	16.40	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	6		Office Depot/150178/SunWorks(R) Construction Paper	0.00	16.40	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	6		Office Depot/150178/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	6		Office Depot/150178/SunWorks(R) Construction Paper	0.00	-16.40	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	7		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	7		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	7		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	7		Office Depot/150178/Riverside(R) Groundwood 100 Re	0.00	-35.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366539	8		Office Depot/150178/Avery(R) Permanent Glue Stics	0.00	89.00	0.00	0.00	0.00
05/25/2017	AP_VOUCHER	00962244	1	P0000312047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	36.74
05/25/2017	AP_VOUCHER	00962244	1	P0000312047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-36.74	0.00
05/25/2017	AP_VOUCHER	00962303	1	P0000312047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	16.70
05/25/2017	AP_VOUCHER	00962303	1	P0000312047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-16.70	0.00
05/25/2017	AP_VOUCHER	00962303	2	P0000312047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	76.50
05/25/2017	AP_VOUCHER	00962303	2	P0000312047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-76.50	0.00
05/25/2017	AP_VOUCHER	00962303	3	P0000312047	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00	36.64
05/25/2017	AP_VOUCHER	00962303	3	P0000312047	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	-36.64	0.00
05/25/2017	AP_VOUCHER	00962303	4	P0000312047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	16.70
05/25/2017	AP_VOUCHER	00962303	4	P0000312047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-16.70	0.00
05/25/2017	AP_VOUCHER	00962303	5	P0000312047	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00	17.67
05/25/2017	AP_VOUCHER	00962303	5	P0000312047	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	-17.67	0.00
05/25/2017	AP_VOUCHER	00962303	6	P0000312047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	38.25
05/25/2017	AP_VOUCHER	00962303	6	P0000312047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-38.25	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30103	4301	01000	2017						
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/25/2017	AP_VOUCHER	00962303	7	P0000312047	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	95.90	
05/25/2017	AP_VOUCHER	00962303	7	P0000312047	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-95.90	0.00	
05/25/2017	AP_VOUCHER	00962303	8	P0000312047	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52	
05/25/2017	AP_VOUCHER	00962303	8	P0000312047	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00	
05/25/2017	AP_VOUCHER	00962303	9	P0000312047	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52	
05/25/2017	AP_VOUCHER	00962303	9	P0000312047	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00	
05/25/2017	AP_VOUCHER	00962303	10	P0000312047	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	11.26	
05/25/2017	AP_VOUCHER	00962303	10	P0000312047	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-11.26	0.00	
05/25/2017	AP_VOUCHER	00962303	11	P0000312047	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	26.40	
05/25/2017	AP_VOUCHER	00962303	11	P0000312047	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-26.40	0.00	
05/25/2017	AP_VOUCHER	00962303	12	P0000312047	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	18.32	
05/25/2017	AP_VOUCHER	00962303	12	P0000312047	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-18.32	0.00	
05/25/2017	AP_VOUCHER	00962303	13	P0000312047	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	53.34	
05/25/2017	AP_VOUCHER	00962303	13	P0000312047	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-53.34	0.00	
05/25/2017	AP_VOUCHER	00962303	14	P0000312047	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	69.50	
05/25/2017	AP_VOUCHER	00962303	14	P0000312047	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-69.50	0.00	
05/25/2017	AP_VOUCHER	00962303	15	P0000312047	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	101.81	
05/25/2017	AP_VOUCHER	00962303	15	P0000312047	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-101.81	0.00	
06/06/2017	AP_VOUCHER	00964337	1	No PO.	SAN DIEGO UNIF/Catering #24485 Miller ES	0.00	0.00	0.00	335.00	
Number of Transactions 180						Totals	-995.77	0.00	0.00	995.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30103	5721	01000	2017						
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
07/07/2017	GL_JOURNAL	0000384654	145	J#53493	06/30/2017/Printing Services: June 2017/Dear Paren	0.00	0.00	0.00	197.18	
Number of Transactions 1						Totals	-197.18	0.00	0.00	197.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30103	5733	01000	2017						
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/31/2017	REQ_PREENC	REQ367109	1		DD Office Products Inc/150178/PAPER XEROGRAPHIC 8-	0.00	379.68	0.00	0.00	
06/06/2017	CM_TRNXTN	0000007640	22968		000000000000007640 RREQ367109 PAPER XEROGRAPHIC 8	0.00	-379.68	0.00	0.00	
06/06/2017	CM_TRNXTN	0000007640	22968		000000000000007640 RREQ367109 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	379.68	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30103	5733	01000	2017						
	DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 3						Totals	-379.68	0.00	0.00	0.00	379.68
Number of Transactions 184						Fund Totals 0000s	-1,572.63	0.00	0.00	0.00	1,572.63
Number of Transactions 184						Resource Totals 30103	-1,572.63	0.00	0.00	0.00	1,572.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	33100	2104	01000	2017						
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4033	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,246.97	
05/26/2017	GL_JOURNAL	PAY0382043	4185	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,246.97	
06/28/2017	GL_JOURNAL	PAY0384027	4246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,157.43	
Number of Transactions 3						Totals	-5,651.37	0.00	0.00	0.00	5,651.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	33100	2154	01000	2017						
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	117.60	
05/10/2017	GL_JOURNAL	PAY0380893	1908	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	117.60	
06/07/2017	GL_JOURNAL	PAY0382683	1952	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	210.00	
Number of Transactions 3						Totals	-445.20	0.00	0.00	0.00	445.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	33100	3202	01000	2017						
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11044	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	312.06	
05/26/2017	GL_JOURNAL	PAY0382043	11364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	312.06	
06/28/2017	GL_JOURNAL	PAY0384027	11654	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	160.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	33100	3202	01000	2017				
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -784.86 0.00 0.00 0.00 784.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0206	33100	3302	01000	2017
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	16256	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	180.89
05/10/2017	GL_JOURNAL	PAY0380893	6430	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	9.00
05/26/2017	GL_JOURNAL	PAY0382043	16659	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	171.89
06/07/2017	GL_JOURNAL	PAY0382683	6549	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	16.07
06/28/2017	GL_JOURNAL	PAY0384027	17081	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	88.54

Number of Transactions 5 Totals -466.39 0.00 0.00 0.00 466.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0206	33100	3431	01000	2017
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	20602	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21017	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21549	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0206	33100	3451	01000	2017
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	24534	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24954	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25484	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	42.72

Number of Transactions 3 Totals -128.16 0.00 0.00 0.00 128.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	3471	01000	2017	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	28453	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	29406	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	3502	01000	2017	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	33521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.18	
05/10/2017	GL_JOURNAL	PAY0380893	9084	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.06	
05/26/2017	GL_JOURNAL	PAY0382043	34031	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.12	
06/07/2017	GL_JOURNAL	PAY0382683	9241	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.11	
06/28/2017	GL_JOURNAL	PAY0384027	34625	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.58	
Number of Transactions 5						Totals	-3.05	0.00	0.00	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	3602	01000	2017	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PWC0380924	7378	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.53	
05/10/2017	GL_JOURNAL	PWC0380924	7379	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.53	
05/10/2017	GL_JOURNAL	PWC0380924	7380	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	67.41	
06/08/2017	GL_JOURNAL	PWC0382697	7146	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.30	
06/08/2017	GL_JOURNAL	PWC0382697	7147	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	67.41	
07/06/2017	GL_JOURNAL	PWC0384557	6155	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	34.72	
Number of Transactions 6						Totals	-182.90	0.00	0.00	182.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	3702	01000	2017	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PRM0380920	3421	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.97	
06/07/2017	GL_JOURNAL	PRM0382696	3120	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.97	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	33100	3702	01000	2017	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
07/06/2017	GL_JOURNAL	PRM0384556	3421	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.53		
Number of Transactions 3						Totals	-7.47	0.00	0.00	7.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	33100	3995	01000	2017	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
04/27/2017	GL_JOURNAL	PAY0379825	37925	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.20		
05/26/2017	GL_JOURNAL	PAY0382043	38447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.20		
06/28/2017	GL_JOURNAL	PAY0384027	39162	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.20		
Number of Transactions 3						Totals	-6.60	0.00	0.00	6.60	
Number of Transactions 40						Fund	Totals 0000s	-9,740.60	0.00	0.00	9,740.60
Number of Transactions 40						Resource	Totals 33100	-9,740.60	0.00	0.00	9,740.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	2201	13000	2017	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
04/13/2017	GL_JOURNAL	PAY0378674	226	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	97.77		
04/27/2017	GL_JOURNAL	PAY0379825	4924	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	378.38		
05/04/2017	GL_BD_JRNL	0000380467	84		04/30/2017/Transfer appropriation for the Cafeteri	105.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	378.38		
06/28/2017	GL_JOURNAL	PAY0384027	5213	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	370.19		
Number of Transactions 5						Totals	-1,119.72	105.00	0.00	0.00	1,224.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	2320	13000	2017	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue						
04/27/2017	GL_JOURNAL	PAY0379825	5975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,406.32		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	53100	2320	13000	2017						
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
05/04/2017	GL_BD_JRNL	0000380467	249		04/30/2017/Transfer appropriation for the Cafeteri	6,262.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	6204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,129.57		
06/28/2017	GL_JOURNAL	PAY0384027	6322	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,129.57		
Number of Transactions 4						Totals	596.54	6,262.00	0.00	0.00	5,665.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	53100	3202	13000	2017						
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	2528	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	13.45		
04/27/2017	GL_JOURNAL	PAY0379825	11049	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	209.62		
05/04/2017	GL_BD_JRNL	0000380467	436		04/30/2017/Transfer appropriation for the Cafeteri	884.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	11369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	209.43		
06/28/2017	GL_JOURNAL	PAY0384027	11659	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	208.29		
Number of Transactions 5						Totals	243.21	884.00	0.00	0.00	640.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	53100	3302	13000	2017						
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	3956	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	7.48		
04/27/2017	GL_JOURNAL	PAY0379825	16261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	289.53		
05/04/2017	GL_BD_JRNL	0000380467	636		04/30/2017/Transfer appropriation for the Cafeteri	487.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	16664	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	115.36		
06/28/2017	GL_JOURNAL	PAY0384027	17086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	114.74		
Number of Transactions 5						Totals	-40.11	487.00	0.00	0.00	527.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	53100	3431	13000	2017				
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	20607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.77
05/04/2017	GL_BD_JRNL	0000380467	797		04/30/2017/Transfer appropriation for the Cafeteri	12.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	21022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.77

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	3431	13000	2017					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/28/2017	GL_JOURNAL	PAY0384027	21554	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.77
Number of Transactions 4						Totals	0.69	12.00	0.00	11.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	3451	13000	2017					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

04/27/2017	GL_JOURNAL	PAY0379825	24539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	34.63
05/04/2017	GL_BD_JRNL	0000380467	978		04/30/2017/Transfer appropriation for the Cafeteri		155.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24959	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	34.63
06/28/2017	GL_JOURNAL	PAY0384027	25489	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	34.63
Number of Transactions 4						Totals	51.11	155.00	0.00	103.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	3471	13000	2017					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

04/27/2017	GL_JOURNAL	PAY0379825	28458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	250.86
05/04/2017	GL_BD_JRNL	0000380467	1174		04/30/2017/Transfer appropriation for the Cafeteri		2,462.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	250.86
06/28/2017	GL_JOURNAL	PAY0384027	29411	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	250.86
Number of Transactions 4						Totals	1,709.42	2,462.00	0.00	752.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	3502	13000	2017					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

04/13/2017	GL_JOURNAL	PAY0378674	5657	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.05
04/27/2017	GL_JOURNAL	PAY0379825	33526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.89
05/04/2017	GL_BD_JRNL	0000380467	1339		04/30/2017/Transfer appropriation for the Cafeteri		3.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	34036	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.75
06/28/2017	GL_JOURNAL	PAY0384027	34630	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	53100	3502	13000	2017				
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -0.44 3.00 0.00 0.00 3.44

DeptID	Resource	Account	Fund	Budget Period					
0206	53100	3602	13000	2017					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1508		04/30/2017/Transfer appropriation for the Cafeteri	190.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7381	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.93
05/10/2017	GL_JOURNAL	PWC0380924	7382	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.35
05/10/2017	GL_JOURNAL	PWC0380924	7383	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	102.19
06/08/2017	GL_JOURNAL	PWC0382697	7148	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	11.35
06/08/2017	GL_JOURNAL	PWC0382697	7149	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.89
07/06/2017	GL_JOURNAL	PWC0384557	6156	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	11.11
07/06/2017	GL_JOURNAL	PWC0384557	6157	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.89

Number of Transactions 8 Totals -16.71 190.00 0.00 0.00 206.71

DeptID	Resource	Account	Fund	Budget Period					
0206	53100	3702	13000	2017					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1655		04/30/2017/Transfer appropriation for the Cafeteri	7.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3422	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PRM0380920	3423	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03
05/10/2017	GL_JOURNAL	PRM0380920	3424	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.99
06/07/2017	GL_JOURNAL	PRM0382696	3122	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.98
06/07/2017	GL_JOURNAL	PRM0382696	3121	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.03
07/06/2017	GL_JOURNAL	PRM0384556	3423	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.98
07/06/2017	GL_JOURNAL	PRM0384556	3422	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.03

Number of Transactions 8 Totals -8.05 7.00 0.00 0.00 15.05

DeptID	Resource	Account	Fund	Budget Period					
0206	53100	3995	13000	2017					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	3995	13000	2017					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	37930	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.35
05/04/2017	GL_BD_JRNL	0000380467	1813		04/30/2017/Transfer appropriation for the Cafeteri		8.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.35
06/28/2017	GL_JOURNAL	PAY0384027	39167	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.32
Number of Transactions 4						Totals	0.98	8.00	0.00	7.02

DeptID	Resource	Account	Fund	Budget Period						
0206	53100	5737	13000	2017	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
04/17/2017	GL_JOURNAL	0000378855	85	No Jnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,464.63	
04/17/2017	GL_BD_JRNL	0000378868	127		04/17/2017/Transfer appropriation for the Cafeteri	-2,465.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	85	No Jnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,482.93	
05/10/2017	GL_BD_JRNL	0000380910	127		04/30/2017/Transfer appropriation for the Cafeteri	-2,483.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	85	No Jnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-4,821.60	
06/09/2017	GL_BD_JRNL	0000382868	127		05/31/2017/Transfer appropriation for the Cafeteri	-4,822.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	85	No Jnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,173.35	
07/12/2017	GL_BD_JRNL	0000385033	127		06/30/2017/Transfer appropriation for the Cafeteri	-2,173.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.49	-11,943.00	0.00	-11,942.51

Number of Transactions 64 Fund Totals 1000s 1,416.43 -1,368.00 0.00 0.00 -2,784.43

Number of Transactions 64 Resource Totals 53100 1,416.43 -1,368.00 0.00 0.00 -2,784.43

DeptID	Resource	Account	Fund	Budget Period					
0206	58110	2101	01000	2017	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	3719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,371.65
05/26/2017	GL_JOURNAL	PAY0382043	3873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,681.30
06/28/2017	GL_JOURNAL	PAY0384027	3937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,271.68

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	58110	2101	01000	2017				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 3 Totals -19,324.63 0.00 0.00 0.00 19,324.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0206	58110	2104	01000	2017
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	4034	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7,618.08
04/27/2017	GL_JOURNAL	PAY0379825	4035	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7,734.31
05/26/2017	GL_JOURNAL	PAY0382043	4186	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7,500.88
05/26/2017	GL_JOURNAL	PAY0382043	4187	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7,377.35
06/28/2017	GL_JOURNAL	PAY0384027	4248	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,506.90
06/28/2017	GL_JOURNAL	PAY0384027	4247	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,662.53

Number of Transactions 6 Totals -37,400.05 0.00 0.00 0.00 37,400.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0206	58110	2151	01000	2017
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	4356	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	431.92
05/10/2017	GL_JOURNAL	PAY0380893	1671	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	470.47
05/26/2017	GL_JOURNAL	PAY0382043	4542	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	131.60
06/07/2017	GL_JOURNAL	PAY0382683	1714	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	565.88
06/28/2017	GL_JOURNAL	PAY0384027	4600	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,757.18

Number of Transactions 5 Totals -3,357.05 0.00 0.00 0.00 3,357.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0206	58110	2154	01000	2017
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	4565	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	381.71
04/27/2017	GL_JOURNAL	PAY0379825	4566	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	297.70
05/10/2017	GL_JOURNAL	PAY0380893	1909	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	312.48
05/26/2017	GL_JOURNAL	PAY0382043	4785	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	235.20
05/26/2017	GL_JOURNAL	PAY0382043	4786	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	302.40

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	2154	01000	2017					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	1953	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	235.20
06/07/2017	GL_JOURNAL	PAY0382683	1954	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	380.18
06/28/2017	GL_JOURNAL	PAY0384027	4865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	235.20
06/28/2017	GL_JOURNAL	PAY0384027	4866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	302.40
Number of Transactions 9						Totals	-2,682.47	0.00	0.00	2,682.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	3202	01000	2017					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11045	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,078.35
04/27/2017	GL_JOURNAL	PAY0379825	11046	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,088.85
04/27/2017	GL_JOURNAL	PAY0379825	11048	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,164.90
05/10/2017	GL_JOURNAL	PAY0380893	4233	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	29.40
05/10/2017	GL_JOURNAL	PAY0380893	4235	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	8.68
05/26/2017	GL_JOURNAL	PAY0382043	11368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,066.77
05/26/2017	GL_JOURNAL	PAY0382043	11365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,058.06
05/26/2017	GL_JOURNAL	PAY0382043	11366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,024.57
06/07/2017	GL_JOURNAL	PAY0382683	4335	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	14.70
06/07/2017	GL_JOURNAL	PAY0382683	4337	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	21.93
06/28/2017	GL_JOURNAL	PAY0384027	11658	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	573.65
06/28/2017	GL_JOURNAL	PAY0384027	11655	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	508.65
06/28/2017	GL_JOURNAL	PAY0384027	11656	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	487.05
Number of Transactions 13						Totals	-8,125.56	0.00	0.00	8,125.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	3302	01000	2017					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	611.62
04/27/2017	GL_JOURNAL	PAY0379825	16260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	668.95
04/27/2017	GL_JOURNAL	PAY0379825	16258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	614.43
05/10/2017	GL_JOURNAL	PAY0380893	6433	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	36.01
05/10/2017	GL_JOURNAL	PAY0380893	6431	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	23.90
05/26/2017	GL_JOURNAL	PAY0382043	16660	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	591.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0206	58110	3302	01000	2017							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	16661	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	587.51	
05/26/2017	GL_JOURNAL	PAY0382043	16663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	597.68	
06/07/2017	GL_JOURNAL	PAY0382683	6553	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	43.28	
06/07/2017	GL_JOURNAL	PAY0382683	6550	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	17.99	
06/07/2017	GL_JOURNAL	PAY0382683	6551	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	29.08	
06/28/2017	GL_JOURNAL	PAY0384027	17083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	291.42	
06/28/2017	GL_JOURNAL	PAY0384027	17082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	298.16	
06/28/2017	GL_JOURNAL	PAY0384027	17085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	384.68	
Number of Transactions 14						Totals	-4,796.52	0.00	0.00	0.00	4,796.52
DeptID	Resource	Account	Fund	Budget Period							
0206	58110	3431	01000	2017							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	20603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/27/2017	GL_JOURNAL	PAY0379825	20604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/27/2017	GL_JOURNAL	PAY0379825	20606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	40.80	
05/26/2017	GL_JOURNAL	PAY0382043	21021	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
05/26/2017	GL_JOURNAL	PAY0382043	21018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	21019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	21550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	21551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	21553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
Number of Transactions 9						Totals	-306.00	0.00	0.00	0.00	306.00
DeptID	Resource	Account	Fund	Budget Period							
0206	58110	3451	01000	2017							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	24535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
04/27/2017	GL_JOURNAL	PAY0379825	24536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
04/27/2017	GL_JOURNAL	PAY0379825	24538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	265.97	
05/26/2017	GL_JOURNAL	PAY0382043	24958	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	265.97	
05/26/2017	GL_JOURNAL	PAY0382043	24955	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	280.80	
05/26/2017	GL_JOURNAL	PAY0382043	24956	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	280.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3451	01000	2017	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund					
06/28/2017	GL_JOURNAL	PAY0384027	25488	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	265.97	
06/28/2017	GL_JOURNAL	PAY0384027	25485	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	280.80	
06/28/2017	GL_JOURNAL	PAY0384027	25486	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 9						Totals	-2,482.71	0.00	0.00	2,482.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3471	01000	2017	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	28457	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,289.20	
04/27/2017	GL_JOURNAL	PAY0379825	28454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,084.80	
04/27/2017	GL_JOURNAL	PAY0379825	28455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,744.80	
05/26/2017	GL_JOURNAL	PAY0382043	28882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,289.20	
05/26/2017	GL_JOURNAL	PAY0382043	28879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,084.80	
05/26/2017	GL_JOURNAL	PAY0382043	28880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,744.80	
06/28/2017	GL_JOURNAL	PAY0384027	29410	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,289.20	
06/28/2017	GL_JOURNAL	PAY0384027	29408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,744.80	
06/28/2017	GL_JOURNAL	PAY0384027	29407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,084.80	
Number of Transactions 9						Totals	-45,356.40	0.00	0.00	45,356.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3502	01000	2017	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	33522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.00	
04/27/2017	GL_JOURNAL	PAY0379825	33523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.02	
04/27/2017	GL_JOURNAL	PAY0379825	33525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.41	
05/10/2017	GL_JOURNAL	PAY0380893	9085	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
05/10/2017	GL_JOURNAL	PAY0380893	9087	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.22	
05/26/2017	GL_JOURNAL	PAY0382043	34035	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.91	
05/26/2017	GL_JOURNAL	PAY0382043	34032	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.86	
05/26/2017	GL_JOURNAL	PAY0382043	34033	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.82	
06/07/2017	GL_JOURNAL	PAY0382683	9242	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.12	
06/07/2017	GL_JOURNAL	PAY0382683	9243	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.19	
06/07/2017	GL_JOURNAL	PAY0382683	9245	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3502	01000	2017						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	34629	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.50	
06/28/2017	GL_JOURNAL	PAY0384027	34626	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.96	
06/28/2017	GL_JOURNAL	PAY0384027	34627	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.91	
Number of Transactions 14						Totals	-31.37	0.00	0.00	31.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3602	01000	2017						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7387	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.37	
05/10/2017	GL_JOURNAL	PWC0380924	7388	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	232.03	
05/10/2017	GL_JOURNAL	PWC0380924	7389	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.96	
05/10/2017	GL_JOURNAL	PWC0380924	7390	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.11	
05/10/2017	GL_JOURNAL	PWC0380924	7391	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	251.15	
05/10/2017	GL_JOURNAL	PWC0380924	7384	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.45	
05/10/2017	GL_JOURNAL	PWC0380924	7385	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	228.54	
05/10/2017	GL_JOURNAL	PWC0380924	7386	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.93	
06/08/2017	GL_JOURNAL	PWC0382697	7158	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	230.44	
06/08/2017	GL_JOURNAL	PWC0382697	7157	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.98	
06/08/2017	GL_JOURNAL	PWC0382697	7156	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.95	
06/08/2017	GL_JOURNAL	PWC0382697	7155	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	221.32	
06/08/2017	GL_JOURNAL	PWC0382697	7154	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	11.41	
06/08/2017	GL_JOURNAL	PWC0382697	7153	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.07	
06/08/2017	GL_JOURNAL	PWC0382697	7152	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	225.03	
06/08/2017	GL_JOURNAL	PWC0382697	7151	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.06	
06/08/2017	GL_JOURNAL	PWC0382697	7150	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.06	
07/06/2017	GL_JOURNAL	PWC0384557	6158	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.06	
07/06/2017	GL_JOURNAL	PWC0384557	6163	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	98.15	
07/06/2017	GL_JOURNAL	PWC0384557	6162	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	52.72	
07/06/2017	GL_JOURNAL	PWC0384557	6161	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	105.21	
07/06/2017	GL_JOURNAL	PWC0384557	6160	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.07	
07/06/2017	GL_JOURNAL	PWC0384557	6159	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	109.88	
Number of Transactions 23						Totals	-1,882.95	0.00	0.00	1,882.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3702	01000	2017						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3425	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.06
05/10/2017	GL_JOURNAL	PRM0380920	3426	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.21
05/10/2017	GL_JOURNAL	PRM0380920	3427	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.05
06/07/2017	GL_JOURNAL	PRM0382696	3125	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	10.14
06/07/2017	GL_JOURNAL	PRM0382696	3124	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	9.74
06/07/2017	GL_JOURNAL	PRM0382696	3123	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	9.90
07/06/2017	GL_JOURNAL	PRM0384556	3426	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.32
07/06/2017	GL_JOURNAL	PRM0384556	3425	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.63
07/06/2017	GL_JOURNAL	PRM0384556	3424	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.83
Totals						-74.88	0.00	0.00	0.00	74.88
Number of Transactions 9										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3995	01000	2017						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37929	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.81
04/27/2017	GL_JOURNAL	PAY0379825	37926	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.07
04/27/2017	GL_JOURNAL	PAY0379825	37927	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.47
05/26/2017	GL_JOURNAL	PAY0382043	38451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.81
05/26/2017	GL_JOURNAL	PAY0382043	38448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.70
05/26/2017	GL_JOURNAL	PAY0382043	38449	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.47
06/28/2017	GL_JOURNAL	PAY0384027	39164	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.47
06/28/2017	GL_JOURNAL	PAY0384027	39166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.81
06/28/2017	GL_JOURNAL	PAY0384027	39163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.70
Totals						-86.31	0.00	0.00	0.00	86.31
Number of Transactions 9										
Number of Transactions 132										
Fund Totals 0000s						-125,906.90	0.00	0.00	0.00	125,906.90
Number of Transactions 132										
Resource Totals 58110						-125,906.90	0.00	0.00	0.00	125,906.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	60101	5100	01000	2017						
DeptID 0206 - Miller Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	60101	5100	01000	2017							
	DeptID 0206 - Miller Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/18/2017	AP_VOUCHER	00953551	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	-11,168.87	0.00		
04/18/2017	AP_VOUCHER	00953551	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	0.00	11,168.87		
05/05/2017	GL_BD_JRNL	0000380600	116		05/05/2017/Transfer appropriations in resource 601	15,632.00	0.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	76		05/05/2017/Transfer appropriations in resources 60	-13,132.00	0.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	69		05/15/2017/Transfer appropriations for ASES resour	-115.00	0.00	0.00	0.00	0.00		
05/23/2017	AP_VOUCHER	00960972	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	0.00	16,727.29		
05/23/2017	AP_VOUCHER	00960972	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	-16,727.29	0.00		
06/19/2017	AP_VOUCHER	00966462	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	-12,278.44	0.00		
06/19/2017	AP_VOUCHER	00966462	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	0.00	12,278.44		
06/20/2017	AP_VOUCHER	00966735	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	-4,381.88	0.00		
06/20/2017	AP_VOUCHER	00966735	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	0.00	4,381.88		
Number of Transactions 11						Totals	2,385.00	2,385.00	0.00	-44,556.48	44,556.48	
Number of Transactions 11						Fund	Totals 0000s	2,385.00	2,385.00	0.00	-44,556.48	44,556.48
Number of Transactions 11						Resource	Totals 60101	2,385.00	2,385.00	0.00	-44,556.48	44,556.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	60102	1157	01000	2017							
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	304.02		
05/04/2017	GL_BD_JRNL	0000380499	65		05/04/2017/Transfer appropriations in resource 601	545.00	0.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	332		05/05/2017/Transfer appropriations in resources 60	-1,656.00	0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	108	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	407.42		
05/15/2017	GL_BD_JRNL	0000381271	168		05/15/2017/Transfer appropriations for ASES resour	114.00	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	1412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	286.04		
Number of Transactions 6						Totals	-1,994.48	-997.00	0.00	0.00	997.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	60102	3101	01000	2017							
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	60102	3101	01000	2017					
DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8423	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	38.24
05/10/2017	GL_JOURNAL	PAY0380893	3307	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	51.26
05/26/2017	GL_JOURNAL	PAY0382043	8729	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	35.99
Number of Transactions 3						Totals	-125.49	0.00	0.00	125.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	60102	3301	01000	2017					
DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.41
05/10/2017	GL_JOURNAL	PAY0380893	5080	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	5.92
05/26/2017	GL_JOURNAL	PAY0382043	13910	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.15
Number of Transactions 3						Totals	-14.48	0.00	0.00	14.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	60102	3501	01000	2017					
DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30798	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PAY0380893	7743	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.21
05/26/2017	GL_JOURNAL	PAY0382043	31274	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 3						Totals	-0.51	0.00	0.00	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	60102	3601	01000	2017					
DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1904	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.12
05/10/2017	GL_JOURNAL	PWC0380924	1905	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	12.22
06/08/2017	GL_JOURNAL	PWC0382697	2051	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	8.58
Number of Transactions 3						Totals	-29.92	0.00	0.00	29.92

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



PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Fund	Totals 0000s	-2,164.88	-997.00	0.00	0.00	1,167.88
Number of Transactions 18						Resource	Totals 60102	-2,164.88	-997.00	0.00	0.00	1,167.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	62640	1192	01000	2017								
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2378	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,288.34		
05/10/2017	GL_JOURNAL	PAY0380893	1178	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4,532.34		
06/07/2017	GL_JOURNAL	PAY0382683	1205	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,622.00		
Number of Transactions 3						Totals	-7,442.68	0.00	0.00	0.00	7,442.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	62640	3101	01000	2017								
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	8418	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	101.44		
05/10/2017	GL_JOURNAL	PAY0380893	3305	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	310.16		
06/07/2017	GL_JOURNAL	PAY0382683	3387	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	123.60		
Number of Transactions 3						Totals	-535.20	0.00	0.00	0.00	535.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	62640	3301	01000	2017								
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	13539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.46		
05/10/2017	GL_JOURNAL	PAY0380893	5078	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	95.02		
06/07/2017	GL_JOURNAL	PAY0382683	5175	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	23.50		
Number of Transactions 3						Totals	-146.98	0.00	0.00	0.00	146.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	62640	3501	01000	2017								
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	30792	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.64		

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	62640	3501	01000	2017					
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7741	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.25
06/07/2017	GL_JOURNAL	PAY0382683	7871	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.80
Number of Transactions 3						Totals	-3.69	0.00	0.00	3.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	62640	3601	01000	2017					
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1906	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	38.65
05/10/2017	GL_JOURNAL	PWC0380924	1907	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	135.97
06/08/2017	GL_JOURNAL	PWC0382697	2052	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	48.66
Number of Transactions 3						Totals	-223.28	0.00	0.00	223.28

Number of Transactions 15 Fund Totals 0000s -8,351.83 0.00 0.00 0.00 8,351.83

Number of Transactions 15 Resource Totals 62640 -8,351.83 0.00 0.00 0.00 8,351.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65000	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363516	1		Curriculum Associates, Inc./107825/Phonics for Rea		0.00	119.85	0.00	0.00
04/21/2017	REQ_PREENC	REQ363516	2		Curriculum Associates, Inc./107825/Phonics for Rea		0.00	159.80	0.00	0.00
05/04/2017	PO_POENC	0000310435	2	RREQ363516	CURRICULUM ASS/Phonics for Reading Level 2 5 pack		0.00	-159.80	0.00	0.00
05/04/2017	PO_POENC	0000310435	2	RREQ363516	CURRICULUM ASS/Phonics for Reading Level 2 5 pack		0.00	0.00	172.18	0.00
05/04/2017	PO_POENC	0000310435	1	RREQ363516	CURRICULUM ASS/Phonics for Reading Level 1 student		0.00	-119.85	0.00	0.00
05/04/2017	PO_POENC	0000310435	1	RREQ363516	CURRICULUM ASS/Phonics for Reading Level 1 student		0.00	0.00	129.14	0.00
05/24/2017	AP_VOUCHER	00961614	2	P0000310435	CURRICULUM ASS/Phonics for Reading Level 2 5		0.00	0.00	-172.18	0.00
05/24/2017	AP_VOUCHER	00961614	2	P0000310435	CURRICULUM ASS/Phonics for Reading Level 2 5		0.00	0.00	0.00	192.86
05/24/2017	AP_VOUCHER	00961614	1	P0000310435	CURRICULUM ASS/Phonics for Reading Level 1 st		0.00	0.00	-129.14	0.00
05/24/2017	AP_VOUCHER	00961614	1	P0000310435	CURRICULUM ASS/Phonics for Reading Level 1 st		0.00	0.00	0.00	144.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	65000	4301	01000	2017				
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 10 Totals -337.49 0.00 0.00 0.00 337.49

Number of Transactions 10 Fund Totals 0000s -337.49 0.00 0.00 0.00 337.49

Number of Transactions 10 Resource Totals 65000 -337.49 0.00 0.00 0.00 337.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0206	65003	1107	01000	2017
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	464	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10,018.88
04/27/2017	GL_JOURNAL	PAY0379825	465	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	12,235.41
04/27/2017	GL_JOURNAL	PAY0379825	466	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	16,474.77
05/26/2017	GL_JOURNAL	PAY0382043	464	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10,018.88
05/26/2017	GL_JOURNAL	PAY0382043	465	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	12,235.41
05/26/2017	GL_JOURNAL	PAY0382043	466	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	16,198.30
06/28/2017	GL_JOURNAL	PAY0384027	464	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10,018.88
06/28/2017	GL_JOURNAL	PAY0384027	465	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	12,235.41
06/28/2017	GL_JOURNAL	PAY0384027	466	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	16,371.99

Number of Transactions 9 Totals -115,807.93 0.00 0.00 0.00 115,807.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0206	65003	1162	01000	2017
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	1810	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	797.11
05/10/2017	GL_JOURNAL	PAY0380893	593	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	491.23
05/26/2017	GL_JOURNAL	PAY0382043	1898	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	615	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	166.83

Number of Transactions 4 Totals -1,612.74 0.00 0.00 0.00 1,612.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	2104	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4036	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,196.92	
05/26/2017	GL_JOURNAL	PAY0382043	4188	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,235.80	
06/28/2017	GL_JOURNAL	PAY0384027	4249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	758.23	
Number of Transactions 3						Totals	-5,190.95	0.00	0.00	5,190.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	2154	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,285.20	
05/10/2017	GL_JOURNAL	PAY0380893	1910	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,338.46	
05/26/2017	GL_JOURNAL	PAY0382043	4787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,108.80	
06/07/2017	GL_JOURNAL	PAY0382683	1955	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,429.92	
06/28/2017	GL_JOURNAL	PAY0384027	4867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	886.20	
Number of Transactions 5						Totals	-6,048.58	0.00	0.00	6,048.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3101	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8420	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,260.37	
04/27/2017	GL_JOURNAL	PAY0379825	8421	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,639.50	
04/27/2017	GL_JOURNAL	PAY0379825	8422	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,072.53	
05/10/2017	GL_JOURNAL	PAY0380893	3306	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	41.98	
05/26/2017	GL_JOURNAL	PAY0382043	8726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,260.37	
05/26/2017	GL_JOURNAL	PAY0382043	8727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,539.22	
05/26/2017	GL_JOURNAL	PAY0382043	8728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,037.75	
06/07/2017	GL_JOURNAL	PAY0382683	3388	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	20.99	
06/28/2017	GL_JOURNAL	PAY0384027	8937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,260.37	
06/28/2017	GL_JOURNAL	PAY0384027	8938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,539.22	
06/28/2017	GL_JOURNAL	PAY0384027	8939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,072.53	
Number of Transactions 11						Totals	-14,744.83	0.00	0.00	14,744.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3202	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11047	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	305.11
05/10/2017	GL_JOURNAL	PAY0380893	4234	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	14.00
05/26/2017	GL_JOURNAL	PAY0382043	11367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	310.51
06/07/2017	GL_JOURNAL	PAY0382683	4336	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	15.43
06/28/2017	GL_JOURNAL	PAY0384027	11657	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	105.30
Number of Transactions 5						Totals	-750.35	0.00	0.00	750.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3301	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	145.30
04/27/2017	GL_JOURNAL	PAY0379825	13543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	189.10
04/27/2017	GL_JOURNAL	PAY0379825	13544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	238.96
05/10/2017	GL_JOURNAL	PAY0380893	5079	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	16.89
05/26/2017	GL_JOURNAL	PAY0382043	13907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	145.29
05/26/2017	GL_JOURNAL	PAY0382043	13908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	177.48
05/26/2017	GL_JOURNAL	PAY0382043	13909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	247.01
06/07/2017	GL_JOURNAL	PAY0382683	5177	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.42
06/28/2017	GL_JOURNAL	PAY0384027	14257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	237.47
06/28/2017	GL_JOURNAL	PAY0384027	14256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	177.49
06/28/2017	GL_JOURNAL	PAY0384027	14255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	145.31
Number of Transactions 11						Totals	-1,722.72	0.00	0.00	1,722.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3302	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	266.38
05/10/2017	GL_JOURNAL	PAY0380893	6432	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	102.39
05/26/2017	GL_JOURNAL	PAY0382043	16662	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	255.87
06/07/2017	GL_JOURNAL	PAY0382683	6552	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	109.37
06/28/2017	GL_JOURNAL	PAY0384027	17084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	125.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	65003	3302	01000	2017				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -859.83 0.00 0.00 0.00 859.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	65003	3421	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	18743	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18744	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	18742	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19151	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19152	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19153	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	19686	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19687	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	19685	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 9 Totals -214.20 0.00 0.00 0.00 214.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	65003	3431	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	20605	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21020	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21552	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	65003	3441	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	22676	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22677	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22678	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	23090	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	187.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3441	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	23091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	23092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	280.80	
06/28/2017	GL_JOURNAL	PAY0384027	23622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23624	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 9						Totals	-1,965.60	0.00	0.00	1,965.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3451	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24957	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25487	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3461	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,425.60	
04/27/2017	GL_JOURNAL	PAY0379825	26605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,811.60	
04/27/2017	GL_JOURNAL	PAY0379825	26606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,471.60	
05/26/2017	GL_JOURNAL	PAY0382043	27023	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,425.60	
05/26/2017	GL_JOURNAL	PAY0382043	27024	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,811.60	
05/26/2017	GL_JOURNAL	PAY0382043	27025	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,471.60	
06/28/2017	GL_JOURNAL	PAY0384027	27553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,425.60	
06/28/2017	GL_JOURNAL	PAY0384027	27554	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,811.60	
06/28/2017	GL_JOURNAL	PAY0384027	27555	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,471.60	
Number of Transactions 9						Totals	-23,126.40	0.00	0.00	23,126.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3471	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3471	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	28881	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	29409	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3501	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30795	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.02	
04/27/2017	GL_JOURNAL	PAY0379825	30796	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.52	
04/27/2017	GL_JOURNAL	PAY0379825	30797	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.24	
05/10/2017	GL_JOURNAL	PAY0380893	7742	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	31271	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.00	
05/26/2017	GL_JOURNAL	PAY0382043	31272	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.12	
05/26/2017	GL_JOURNAL	PAY0382043	31273	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.18	
06/07/2017	GL_JOURNAL	PAY0382683	7873	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.18	
06/28/2017	GL_JOURNAL	PAY0384027	31792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.12	
06/28/2017	GL_JOURNAL	PAY0384027	31791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.01	
Number of Transactions 11						Totals	-58.71	0.00	0.00	58.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3502	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.75	
05/10/2017	GL_JOURNAL	PAY0380893	9086	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.67	
05/26/2017	GL_JOURNAL	PAY0382043	34034	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.66	
06/07/2017	GL_JOURNAL	PAY0382683	9244	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.71	
06/28/2017	GL_JOURNAL	PAY0384027	34628	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.83	
Number of Transactions 5						Totals	-5.62	0.00	0.00	5.62

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3601	01000	2017							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1908	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	300.57	
05/10/2017	GL_JOURNAL	PWC0380924	1909	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	23.91	
05/10/2017	GL_JOURNAL	PWC0380924	1910	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	367.06	
05/10/2017	GL_JOURNAL	PWC0380924	1911	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.74	
05/10/2017	GL_JOURNAL	PWC0380924	1912	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	494.24	
06/08/2017	GL_JOURNAL	PWC0382697	2054	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	367.06	
06/08/2017	GL_JOURNAL	PWC0382697	2053	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	300.57	
06/08/2017	GL_JOURNAL	PWC0382697	2055	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	2056	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	2057	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	485.95	
07/06/2017	GL_JOURNAL	PWC0384557	1732	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	491.16	
07/06/2017	GL_JOURNAL	PWC0384557	1731	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	367.06	
07/06/2017	GL_JOURNAL	PWC0384557	1730	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	300.57	
Number of Transactions 13						Totals	-3,522.62	0.00	0.00	0.00	3,522.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3602	01000	2017							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7392	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	38.56	
05/10/2017	GL_JOURNAL	PWC0380924	7393	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	40.15	
05/10/2017	GL_JOURNAL	PWC0380924	7394	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	65.91	
06/08/2017	GL_JOURNAL	PWC0382697	7161	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	67.07	
06/08/2017	GL_JOURNAL	PWC0382697	7160	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	42.90	
06/08/2017	GL_JOURNAL	PWC0382697	7159	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	33.26	
07/06/2017	GL_JOURNAL	PWC0384557	6164	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	22.75	
07/06/2017	GL_JOURNAL	PWC0384557	6165	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	26.59	
Number of Transactions 8						Totals	-337.19	0.00	0.00	0.00	337.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3701	01000	2017						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	878	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	28.65
05/10/2017	GL_JOURNAL	PRM0380920	879	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	34.99

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3701	01000	2017					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	880	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	47.12
06/07/2017	GL_JOURNAL	PRM0382696	876	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	28.65
06/07/2017	GL_JOURNAL	PRM0382696	877	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	34.99
06/07/2017	GL_JOURNAL	PRM0382696	878	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	46.33
07/06/2017	GL_JOURNAL	PRM0384556	988	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	46.82
07/06/2017	GL_JOURNAL	PRM0384556	987	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	34.99
07/06/2017	GL_JOURNAL	PRM0384556	986	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	28.65
Number of Transactions 9						Totals	-331.19	0.00	0.00	331.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3702	01000	2017					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3428	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.90
06/07/2017	GL_JOURNAL	PRM0382696	3126	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.95
07/06/2017	GL_JOURNAL	PRM0384556	3427	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.00
Number of Transactions 3						Totals	-6.85	0.00	0.00	6.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3985	01000	2017					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36028	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.63
04/27/2017	GL_JOURNAL	PAY0379825	36029	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.30
04/27/2017	GL_JOURNAL	PAY0379825	36030	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	24.52
05/26/2017	GL_JOURNAL	PAY0382043	36548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.63
05/26/2017	GL_JOURNAL	PAY0382043	36549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.30
05/26/2017	GL_JOURNAL	PAY0382043	36550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	24.52
06/28/2017	GL_JOURNAL	PAY0384027	37263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.63
06/28/2017	GL_JOURNAL	PAY0384027	37264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.30
06/28/2017	GL_JOURNAL	PAY0384027	37265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	24.52
Number of Transactions 9						Totals	-172.35	0.00	0.00	172.35

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3995	01000	2017						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37928	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.09		
05/26/2017	GL_JOURNAL	PAY0382043	38450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.09		
06/28/2017	GL_JOURNAL	PAY0384027	39165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.09		
Number of Transactions 3						Totals	-9.27	0.00	0.00	9.27	
Number of Transactions 150						Fund	Totals 0000s	-182,454.93	0.00	0.00	182,454.93
Number of Transactions 150						Resource	Totals 65003	-182,454.93	0.00	0.00	182,454.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	96000	1157	01000	2017						
	DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,078.33		
Number of Transactions 1						Totals	-1,078.33	0.00	0.00	1,078.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	96000	3101	01000	2017						
	DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8419	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.66		
Number of Transactions 1						Totals	-135.66	0.00	0.00	135.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	96000	3301	01000	2017						
	DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13540	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.67		
Number of Transactions 1						Totals	-15.67	0.00	0.00	15.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 92  
Run Date 07/14/2017  
Run Time 13:50:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	96000	3501	01000	2017					
	DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30793	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 1						Totals	-0.54	0.00	0.00	0.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	96000	3601	01000	2017					
	DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1913	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	32.35	
Number of Transactions 1						Totals	-32.35	0.00	0.00	32.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	96000	4301	01000	2017					
	DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	UTX0378591	383	FITNESS FI	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	2.84	
05/02/2017	GL_JOURNAL	PCD0380187	1270	FITNESS FI	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	379.90	
05/02/2017	GL_JOURNAL	PCD0380187	1313	OTC BRANDS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	99.80	
05/10/2017	GL_JOURNAL	UTX0380899	367	OTC BRANDS	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	7.73	
05/10/2017	GL_JOURNAL	UTX0380899	378	FITNESS FI	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	29.44	
06/02/2017	GL_JOURNAL	PCD0382443	1553	ANTI-DEFAM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	32.20	
06/02/2017	GL_JOURNAL	PCD0382443	1575	SCHOOL HEA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	217.42	
06/02/2017	GL_JOURNAL	PCD0382443	1602	THE LIBRAR	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	451.96	
06/02/2017	GL_JOURNAL	PCD0382443	1619	SCHOOL HEA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	288.18	
06/02/2017	GL_JOURNAL	PCD0382443	1627	THE LIBRAR	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	420.73	
06/02/2017	GL_JOURNAL	PCD0382443	1648	LERNER LPG	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	452.36	
06/15/2017	GL_JOURNAL	UTX0383258	465	LERNER LPG	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	35.05	
06/15/2017	GL_JOURNAL	UTX0383258	464	ANTI-DEFAM	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	1.93	
06/22/2017	GL_BD_JRNL	0000383790	149		06/22/2017/Transfer appropriations for ABS deposit	741.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	-1,678.54	741.00	0.00	2,419.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	96000	5207	01000	2017					
	DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference 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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	96000	5207	01000	2017					
	DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund									
04/24/2017	EX_EXSHEET	0000153163	1		No TA, E122884 AIRFARE		0.00	0.00	0.00	216.40
Number of Transactions 1						Totals	-216.40	0.00	0.00	216.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	96000	5735	01000	2017					
	DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380604	427	29540	04/30/2017/Field Trips: April 2017/TK/K Science tr		0.00	0.00	0.00	630.00
05/05/2017	GL_JOURNAL	0000380604	428	30819	04/30/2017/Field Trips: April 2017/2nd Grade trip		0.00	0.00	0.00	420.00
05/05/2017	GL_JOURNAL	0000380604	429	30957	04/30/2017/Field Trips: April 2017/Gr 1 trip to Se		0.00	0.00	0.00	420.00
05/17/2017	GL_BD_JRNL	0000381458	78		05/17/2017/Transfer appropriations for ABS deposit		630.00	0.00	0.00	0.00
05/17/2017	GL_BD_JRNL	0000381458	79		05/17/2017/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
05/17/2017	GL_BD_JRNL	0000381458	77		05/17/2017/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	150		06/22/2017/Transfer appropriations for ABS deposit		65.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	148		06/22/2017/Transfer appropriations for ABS deposit		260.00	0.00	0.00	0.00
07/07/2017	GL_JOURNAL	0000384693	429	31745	06/30/2017/Field Trips: June 2017/3rd Gr Science F		0.00	0.00	0.00	420.00
Number of Transactions 9						Totals	-95.00	1,795.00	0.00	1,890.00
Number of Transactions 29						Fund Totals 0000s	-3,252.49	2,536.00	0.00	5,788.49
Number of Transactions 29						Resource Totals 96000	-3,252.49	2,536.00	0.00	5,788.49
Number of Transactions 1,882						DeptID Totals 0206	-1,487,809.27	21,176.00	-149.14	1,553,647.80
Number of Transactions 1,882						Report Totals	-1,487,809.27	21,176.00	-149.14	1,553,647.80

End of Report