

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 = '0162' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	2451	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	142		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	256.07
08/27/2019	GL_BD_JRNL	0000431868	3		08/27/2019/Transfer of appropriations within 0162		1,273.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1490	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	182.91
09/25/2019	GL_JOURNAL	PAY0433239	6583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	146.33
Number of Transactions 5						Totals	687.69	1,273.00	0.00	585.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	2951	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	653		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4186	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	447.53
08/21/2019	GL_BD_JRNL	0000431646	2		08/21/2019/Transfer appropriation for 0162 Kimbrou		5,350.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1786	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	213.42
09/25/2019	GL_JOURNAL	PAY0433239	7097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	218.15
10/07/2019	GL_JOURNAL	PAY0433982	2741	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	680.53
Number of Transactions 6						Totals	3,790.37	5,350.00	0.00	1,559.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	2955	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1703		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,350.00	0.00	0.00	0.00
08/21/2019	GL_BD_JRNL	0000431646	1		08/21/2019/Transfer appropriation for 0162 Kimbrou		-5,350.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3202	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4731		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,107.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	143		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8098	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	50.50

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

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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						
0162	00000	3202	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431868	4		08/27/2019/Transfer of appropriations within 0162	251.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2487	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	36.07	
09/25/2019	GL_JOURNAL	PAY0433239	10547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.86	
Number of Transactions 6						Totals	1,242.57	1,358.00	0.00	115.43
DeptID	Resource	Account	Fund	Budget Period						
0162	00000	3302	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4732		07/01/2019/Load 2019-20 Board-Approved Original Bu	409.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9909	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	25.14	
08/27/2019	GL_BD_JRNL	0000431850	144		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.59	
08/27/2019	GL_BD_JRNL	0000431868	5		08/27/2019/Transfer of appropriations within 0162	97.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3819	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	14.01	
09/06/2019	GL_JOURNAL	PAY0432272	3821	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.12	
09/25/2019	GL_JOURNAL	PAY0433239	15888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.51	
09/25/2019	GL_JOURNAL	PAY0433239	15885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.19	
10/07/2019	GL_JOURNAL	PAY0433982	6000	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	36.55	
Number of Transactions 10						Totals	376.89	506.00	0.00	129.11
DeptID	Resource	Account	Fund	Budget Period						
0162	00000	3502	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4733		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13420	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.23	
08/27/2019	GL_BD_JRNL	0000431850	145		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.13	
08/27/2019	GL_BD_JRNL	0000431868	6		08/27/2019/Transfer of appropriations within 0162	1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5542	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.09	
09/06/2019	GL_JOURNAL	PAY0432272	5544	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	33800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.11	
10/07/2019	GL_JOURNAL	PAY0433982	8566	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.35	

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	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>					
0162	00000	3502	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10
Totals 2.91 4.00 0.00 0.00 1.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00000	3602	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	4734		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3285	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.70
08/27/2019	GL_BD_JRNL	0000431868	7		08/27/2019/Transfer of appropriations within 0162	30.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3965	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.37
09/09/2019	GL_JOURNAL	PWC0432315	3967	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.10
09/09/2019	GL_JOURNAL	PWC0432315	3966	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.12
10/08/2019	GL_JOURNAL	PWC0434047	6033	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.26
10/08/2019	GL_JOURNAL	PWC0434047	6032	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.21
10/08/2019	GL_JOURNAL	PWC0434047	6031	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.50

Number of Transactions 9
Totals 106.74 158.00 0.00 0.00 51.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00000	4301	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	264		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	266		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	265		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	266		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	265		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	264		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4073		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4074		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4075		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354833	3	RREQ425625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	-32.85	0.00	0.00
08/14/2019	PO_POENC	0000354833	5	RREQ425625	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-98.80	0.00	0.00
08/14/2019	PO_POENC	0000354833	5	RREQ425625	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	106.46	0.00
08/14/2019	PO_POENC	0000354833	4	RREQ425625	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Spong	0.00	-24.40	0.00	0.00
08/14/2019	PO_POENC	0000354833	4	RREQ425625	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Spong	0.00	0.00	26.29	0.00

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

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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					
0162	00000	4301	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	PO_POENC	0000354833	3	RREQ425625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	35.40	0.00
08/14/2019	PO_POENC	0000354833	2	RREQ425625	STAPLES DC-001/Staples 3 Tab Manila File Folders w	0.00	-54.18	0.00	0.00
08/14/2019	PO_POENC	0000354833	2	RREQ425625	STAPLES DC-001/Staples 3 Tab Manila File Folders w	0.00	0.00	58.38	0.00
08/14/2019	PO_POENC	0000354833	1	RREQ425625	STAPLES DC-001/Flagzone California Flag with Headi	0.00	-36.49	0.00	0.00
08/14/2019	PO_POENC	0000354833	1	RREQ425625	STAPLES DC-001/Flagzone California Flag with Headi	0.00	0.00	39.32	0.00
08/14/2019	REQ_PREENC	REQ425625	5		Staples Contract & Commercial Inc/119274/Staples H	0.00	98.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425625	4		Staples Contract & Commercial Inc/119274/Scotch-Br	0.00	24.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425625	3		Staples Contract & Commercial Inc/119274/uni-ball	0.00	32.85	0.00	0.00
08/14/2019	REQ_PREENC	REQ425625	2		Staples Contract & Commercial Inc/119274/Staples 3	0.00	54.18	0.00	0.00
08/14/2019	REQ_PREENC	REQ425625	1		Staples Contract & Commercial Inc/119274/Flagzone	0.00	36.49	0.00	0.00
08/15/2019	GL_JOURNAL	0000431356	2	FR 30106	08/15/2019/Transfer curriculum expense for 0162 Ki	0.00	0.00	0.00	55.00
08/15/2019	REQ_PREENC	REQ425711	1		Rasix Computer Center Inc/118919/M402dne - Black &	0.00	16.59	0.00	0.00
08/15/2019	PO_POENC	0000354922	2	No REQ.	SAN DIEGO UNIF/HP POINTS DISCOUNT	0.00	0.00	-214.00	0.00
08/15/2019	PO_POENC	0000354922	1	No REQ.	SAN DIEGO UNIF/PRINTER HP - M402dne - Black & Whit	0.00	-16.59	0.00	0.00
08/15/2019	PO_POENC	0000354922	1	No REQ.	SAN DIEGO UNIF/PRINTER HP - M402dne - Black & Whit	0.00	0.00	230.59	0.00
08/16/2019	AP_VOUCHER	01089229	3	P0000354833	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	-35.40	0.00
08/16/2019	AP_VOUCHER	01089229	5	P0000354833	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-106.45	0.00
08/16/2019	AP_VOUCHER	01089229	5	P0000354833	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	106.45
08/16/2019	AP_VOUCHER	01089229	4	P0000354833	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub	0.00	0.00	-26.29	0.00
08/16/2019	AP_VOUCHER	01089229	4	P0000354833	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub	0.00	0.00	0.00	26.29
08/16/2019	AP_VOUCHER	01089229	2	P0000354833	STAPLES DC-001/Staples 3 Tab Manila File Fold	0.00	0.00	0.00	58.38
08/16/2019	AP_VOUCHER	01089229	2	P0000354833	STAPLES DC-001/Staples 3 Tab Manila File Fold	0.00	0.00	-58.38	0.00
08/16/2019	AP_VOUCHER	01089229	3	P0000354833	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	0.00	35.40
08/20/2019	GL_BD_JRNL	0000431565	2		08/20/2019/Transfer appropriation for 0162 Kimbrou	750.00	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090664	1	P0000354833	STAPLES DC-001/Flagzone California Flag with	0.00	0.00	-39.32	0.00
08/26/2019	AP_VOUCHER	01090664	1	P0000354833	STAPLES DC-001/Flagzone California Flag with	0.00	0.00	0.00	39.32
09/11/2019	GL_JOURNAL	PCD0432491	223	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	188.25

Number of Transactions 41 Totals 278.31 804.00 0.00 16.60 509.09

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0162	00000	4491	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431738	1		08/23/2019/Zero budget/	0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426079	1		Golden Star Technology Inc/118919/M653dn Color Pri	0.00	97.03	0.00	0.00
08/26/2019	PO_POENC	0000355556	2	No REQ.	SAN DIEGO UNIF/Rebate for using HP Points.	0.00	0.00	-1,252.00	0.00

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

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BUDGET 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>						
	0162	00000	4491	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/26/2019	PO_POENC	0000355556	1	No REQ.	SAN DIEGO UNIF/M653dn Color Printer	0.00	-97.03	0.00	0.00		
08/26/2019	PO_POENC	0000355556	1	No REQ.	SAN DIEGO UNIF/M653dn Color Printer	0.00	0.00	1,349.03	0.00		
08/27/2019	GL_BD_JRNL	0000431868	2		08/27/2019/Transfer of appropriations within 0162	98.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.97	98.00	0.00	97.03	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00000	5614	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	267		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	267		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4076		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	46	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	578.04		
08/20/2019	GL_BD_JRNL	0000431565	1		08/20/2019/Transfer appropriation for 0162 Kimbrou	-750.00	0.00	0.00	0.00		
08/27/2019	GL_BD_JRNL	0000431868	1		08/27/2019/Transfer of appropriations within 0162	-1,750.00	0.00	0.00	0.00		
09/18/2019	GL_JOURNAL	IKN0432932	48	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	515.65		
Number of Transactions 7						Totals	8,406.31	9,500.00	0.00	0.00	1,093.69

Number of Transactions 102						Fund	Totals 0000s	14,892.76	19,051.00	0.00	113.63	4,044.61
Number of Transactions 102						Resource	Totals 00000	14,892.76	19,051.00	0.00	113.63	4,044.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00001	2905	01000	2020				
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	1704		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1705		07/01/2019/Load 2019-20 Board-Approved Original Bu	934.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4154	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	583.71
08/27/2019	GL_JOURNAL	PAY0431846	5212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	583.71
09/25/2019	GL_JOURNAL	PAY0433239	6954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	583.71

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

PeopleSoft GL
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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>						
	0162	00001	2905	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 5						Totals	5,019.87	6,771.00	0.00	0.00	1,751.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3202	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4735		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,401.00	1,401.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,401.00	1,401.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3302	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4736		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00	518.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9910	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	44.65	
08/27/2019	GL_JOURNAL	PAY0431846	12568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	44.65	
09/25/2019	GL_JOURNAL	PAY0433239	15889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	44.66	
Number of Transactions 4						Totals	384.04	518.00	0.00	0.00	133.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3502	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4737		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	3.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.29	
08/27/2019	GL_JOURNAL	PAY0431846	17239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	33804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.29	
Number of Transactions 4						Totals	2.13	3.00	0.00	0.00	0.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3602	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3602	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4738		07/01/2019/Load 2019-20 Board-Approved Original Bu	162.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3286	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	13.95	
09/09/2019	GL_JOURNAL	PWC0432315	3968	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	13.95	
10/08/2019	GL_JOURNAL	PWC0434047	6034	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	13.95	
Number of Transactions 4						Totals	120.15	162.00	0.00	41.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3702	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4739		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2303	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.34	
09/09/2019	GL_JOURNAL	PRM0432314	2669	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.34	
10/08/2019	GL_JOURNAL	PRM0434079	3069	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.48	
Number of Transactions 4						Totals	10.84	15.00	0.00	4.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3995	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4740		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
Number of Transactions 23						Fund	Totals 0000s	6,948.03	8,880.00	0.00	1,931.97
Number of Transactions 23						Resource	Totals 00001	6,948.03	8,880.00	0.00	1,931.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00005	5916	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	858		07/01/2019/Load 2020 Preliminary 25% Budget for ac	497.00		0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0162	00005	5916	01000	2020								
DeptID 0162 - Kimbrough Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund					
06/26/2019	GL_BD_JRNL	PRE0426815	858		07/01/2019/Remove 2020 Preliminary 25% Budget for	-497.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4077		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,986.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	666	6192694248	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	71.57		
07/30/2019	GL_JOURNAL	TEL0430279	670	6195252045	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.98		
07/30/2019	GL_JOURNAL	TEL0430279	669	6195252044	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.98		
07/30/2019	GL_JOURNAL	TEL0430279	668	6195252043	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.98		
07/30/2019	GL_JOURNAL	TEL0430279	667	6195252011	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	659	6195252045	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	658	6195252044	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	657	6195252043	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	655	6192694248	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	70.62		
09/18/2019	GL_JOURNAL	TEL0432933	656	6195252011	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.95		
Number of Transactions 13						Totals	1,660.09	1,986.00	0.00	0.00	325.91	
Number of Transactions 13						Fund	Totals 0000s	1,660.09	1,986.00	0.00	0.00	325.91
Number of Transactions 13						Resource	Totals 00005	1,660.09	1,986.00	0.00	0.00	325.91
DeptID	Resource	Account	Fund	Budget Period								
0162	00010	1107	01000	2020								
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher							Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	2250		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2251		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2262		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2261		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2260		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2259		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2258		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2257		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2256		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2255		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2254		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2253		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	1107	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2252		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4095		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	278	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	88,040.29	
07/29/2019	GL_JOURNAL	PAY0429976	277	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,429.20	
08/27/2019	GL_JOURNAL	PAY0431846	283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,325.55	
08/27/2019	GL_JOURNAL	PAY0431846	284	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	87,177.31	
09/25/2019	GL_JOURNAL	PAY0433239	309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13,052.61	
09/25/2019	GL_JOURNAL	PAY0433239	310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	87,177.31	
Number of Transactions 20						Totals	813,098.73	1,107,301.00	0.00	0.00	294,202.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	1157	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	654		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	992	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,127.85	
Number of Transactions 2						Totals	-5,127.85	0.00	0.00	0.00	5,127.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	1165	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	655		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1256	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	170.19	
Number of Transactions 2						Totals	-170.19	0.00	0.00	0.00	170.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	1210	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2263		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1405	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,429.14	
08/27/2019	GL_JOURNAL	PAY0431846	1265	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,429.14	
09/25/2019	GL_JOURNAL	PAY0433239	2125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,429.14	

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

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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>						
0162	00010	1210	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4					Totals	12,170.58	16,458.00	0.00	0.00	4,287.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	1240	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4096		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1641	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,133.58	
08/27/2019	GL_JOURNAL	PAY0431846	1486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,133.58	
09/25/2019	GL_JOURNAL	PAY0433239	2401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,389.96	
Number of Transactions 4					Totals	-6,657.12	0.00	0.00	0.00	6,657.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	1308	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2264		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4097		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1918	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36	
Number of Transactions 5					Totals	103,913.92	137,785.00	0.00	0.00	33,871.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	2231	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1710		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,300.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	5,300.00	5,300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	2236	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

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

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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>					
	0162	00010	2236	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	656		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3037	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	145.81	
Number of Transactions 2						Totals	-145.81	0.00	0.00	145.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	2281	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	657		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3252	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	280.26	
08/06/2019	GL_JOURNAL	PAY0430725	699	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	65.45	
09/06/2019	GL_JOURNAL	PAY0432272	1426	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	129.60	
09/25/2019	GL_JOURNAL	PAY0433239	5638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	181.44	
10/07/2019	GL_JOURNAL	PAY0433982	2311	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	103.68	
Number of Transactions 6						Totals	-760.43	0.00	0.00	760.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	2401	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1707		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1706		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,763.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1711		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4098		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3584	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,866.33	
07/30/2019	GL_JOURNAL	PAY0430311	561	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,324.88	
09/25/2019	GL_JOURNAL	PAY0433239	6034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,595.32	
Number of Transactions 8						Totals	70,876.19	102,589.00	0.00	31,712.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	2456	01000	2020				
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0162	00010	2456	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	535		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	236.45	
10/07/2019	GL_JOURNAL	PAY0433982	2578	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	365.42	
Number of Transactions 3						Totals	-601.87	0.00	0.00	601.87
DeptID	Resource	Account	Fund	Budget Period						
0162	00010	2905	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1709		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,304.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1708		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,035.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	805.13	
08/27/2019	GL_JOURNAL	PAY0431846	5213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	805.13	
09/25/2019	GL_JOURNAL	PAY0433239	6955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	805.13	
Number of Transactions 5						Totals	6,923.61	9,339.00	0.00	2,415.39
DeptID	Resource	Account	Fund	Budget Period						
0162	00010	2951	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	374		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2742	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	53.92	
Number of Transactions 2						Totals	-53.92	0.00	0.00	53.92
DeptID	Resource	Account	Fund	Budget Period						
0162	00010	3101	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4741		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,886.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4742		07/01/2019/Load 2019-20 Board-Approved Original Bu	169,873.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4744		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4743		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4101		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4100		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

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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>							
0162	00010	3101	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	4099		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4852	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15,509.33	
07/29/2019	GL_JOURNAL	PAY0429976	4851	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,976.25	
07/29/2019	GL_JOURNAL	PAY0429976	4850	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	364.84	
07/29/2019	GL_JOURNAL	PAY0429976	4847	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4848	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	244.38	
08/27/2019	GL_JOURNAL	PAY0431846	5955	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	244.38	
08/27/2019	GL_JOURNAL	PAY0431846	5960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14,907.31	
08/27/2019	GL_JOURNAL	PAY0431846	5959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,107.67	
08/27/2019	GL_JOURNAL	PAY0431846	5958	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	364.84	
09/25/2019	GL_JOURNAL	PAY0433239	7949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,907.31	
09/25/2019	GL_JOURNAL	PAY0433239	7948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,232.00	
09/25/2019	GL_JOURNAL	PAY0433239	7944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	244.38	
09/25/2019	GL_JOURNAL	PAY0433239	7947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	408.68	
Number of Transactions 22						Totals	169,419.68	228,723.00	0.00	0.00	59,303.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3202	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4747		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4746		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,236.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4745		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4102		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	658		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,748.52	
07/29/2019	GL_JOURNAL	PAY0429976	6589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	28.78	
08/27/2019	GL_JOURNAL	PAY0431846	8099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,748.53	
09/25/2019	GL_JOURNAL	PAY0433239	10548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,483.92	
Number of Transactions 9						Totals	18,256.25	24,266.00	0.00	0.00	6,009.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0162	00010	3301	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4751		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4750		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4749		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,585.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4748		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,470.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4105		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4104		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4103		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,279.06	
07/29/2019	GL_JOURNAL	PAY0429976	8192	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	167.57	
07/29/2019	GL_JOURNAL	PAY0429976	8191	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	30.94	
07/29/2019	GL_JOURNAL	PAY0429976	8189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	20.72	
07/29/2019	GL_JOURNAL	PAY0429976	8188	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,264.08	
08/27/2019	GL_JOURNAL	PAY0431846	10420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	178.72	
08/27/2019	GL_JOURNAL	PAY0431846	10419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	30.94	
08/27/2019	GL_JOURNAL	PAY0431846	10417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.72	
08/27/2019	GL_JOURNAL	PAY0431846	10416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	13198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.93	
09/25/2019	GL_JOURNAL	PAY0433239	13203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,266.07	
09/25/2019	GL_JOURNAL	PAY0433239	13202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	189.34	
09/25/2019	GL_JOURNAL	PAY0433239	13201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	34.66	
09/25/2019	GL_JOURNAL	PAY0433239	13199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.75	

Number of Transactions 22						Totals	13,300.08	18,292.00	0.00	4,991.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3302	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4754		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4753		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,848.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4752		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4106		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	659		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9905	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	678.27	
07/29/2019	GL_JOURNAL	PAY0429976	9907	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11.15	
07/29/2019	GL_JOURNAL	PAY0429976	9911	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	61.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0162	00010	3302	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	9912	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4.06	
07/30/2019	GL_JOURNAL	PAY0430311	1192	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.85	
08/06/2019	GL_JOURNAL	PAY0430725	1857	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.95	
08/27/2019	GL_JOURNAL	PAY0431846	12566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	713.36	
08/27/2019	GL_JOURNAL	PAY0431846	12569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	61.59	
09/06/2019	GL_JOURNAL	PAY0432272	3822	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.88	
09/25/2019	GL_JOURNAL	PAY0433239	15886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	966.97	
09/25/2019	GL_JOURNAL	PAY0433239	15890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	61.59	
09/25/2019	GL_JOURNAL	PAY0433239	15891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.63	
10/07/2019	GL_JOURNAL	PAY0433982	5998	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	5.30	
10/07/2019	GL_JOURNAL	PAY0433982	6001	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.12	
10/07/2019	GL_JOURNAL	PAY0433982	6002	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.50	
Number of Transactions 20						Totals	6,321.19	8,967.00	0.00	0.00	2,645.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3421	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4758		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4757		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4756		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,122.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4755		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4109		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4108		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4107		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	102.00	
09/25/2019	GL_JOURNAL	PAY0433239	18622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	18621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	18619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 12						Totals	1,308.26	1,448.00	0.00	0.00	139.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3431	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>					
	0162	00010	3431	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4760		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4759		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4110		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 4						Totals	302.40	333.00	0.00	30.60

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>					
	0162	00010	3441	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4764		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4763		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4762		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,493.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4761		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4113		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4112		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4111		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	22714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	22712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72	
09/25/2019	GL_JOURNAL	PAY0433239	22716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	719.14	
Number of Transactions 12						Totals	11,240.42	12,255.00	0.00	1,014.58

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>					
	0162	00010	3451	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4766		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4765		07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4114		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	223.25	
Number of Transactions 4						Totals	2,595.75	2,819.00	0.00	223.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0162	00010	3461	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4770		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4769		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4768		07/01/2019/Load 2019-20 Board-Approved Original Bu	190,608.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4767		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4117		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4116		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4115		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	26803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.32	
09/25/2019	GL_JOURNAL	PAY0433239	26807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,950.40	
09/25/2019	GL_JOURNAL	PAY0433239	26806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,543.20	
09/25/2019	GL_JOURNAL	PAY0433239	26805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.80	
Number of Transactions 12						Totals	221,702.68	246,058.00	0.00	24,355.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3471	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4772		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4771		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,621.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4118		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,668.80	
Number of Transactions 4						Totals	50,936.20	56,605.00	0.00	5,668.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3501	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4776		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4775		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4774		07/01/2019/Load 2019-20 Board-Approved Original Bu	473.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4773		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4121		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4120		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4119		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0162	00010	3501	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	11697	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	44.11	
07/29/2019	GL_JOURNAL	PAY0429976	11696	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.78	
07/29/2019	GL_JOURNAL	PAY0429976	11695	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.07	
07/29/2019	GL_JOURNAL	PAY0429976	11692	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.65	
07/29/2019	GL_JOURNAL	PAY0429976	11693	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.72	
08/27/2019	GL_JOURNAL	PAY0431846	15082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	15083	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.71	
08/27/2019	GL_JOURNAL	PAY0431846	15087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	43.59	
08/27/2019	GL_JOURNAL	PAY0431846	15086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.16	
08/27/2019	GL_JOURNAL	PAY0431846	15085	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.07	
09/25/2019	GL_JOURNAL	PAY0433239	31109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	43.60	
09/25/2019	GL_JOURNAL	PAY0433239	31108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.53	
09/25/2019	GL_JOURNAL	PAY0433239	31107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.20	
09/25/2019	GL_JOURNAL	PAY0433239	31104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71	

Number of Transactions 22						Totals	463.81	636.00	0.00	0.00	172.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3502	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4779		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4778		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4777		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4122		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	660		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.14
07/29/2019	GL_JOURNAL	PAY0429976	13416	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.44
07/29/2019	GL_JOURNAL	PAY0429976	13418	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.07
07/29/2019	GL_JOURNAL	PAY0429976	13422	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.40
07/30/2019	GL_JOURNAL	PAY0430311	2098	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46
08/06/2019	GL_JOURNAL	PAY0430725	2650	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	17237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.66
08/27/2019	GL_JOURNAL	PAY0431846	17240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.40
09/06/2019	GL_JOURNAL	PAY0432272	5545	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3502	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	33805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.41
09/25/2019	GL_JOURNAL	PAY0433239	33806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.09
10/07/2019	GL_JOURNAL	PAY0433982	8564	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.18
10/07/2019	GL_JOURNAL	PAY0433982	8568	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	8567	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 20						Totals	42.15	60.00	0.00	17.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3601	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4783		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4782		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4781		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,396.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4780		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,072.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4125		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4124		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4123		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	790	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	50.99
08/07/2019	GL_JOURNAL	PWC0430774	789	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	34.16
08/07/2019	GL_JOURNAL	PWC0430774	788	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	787	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2,104.16
08/07/2019	GL_JOURNAL	PWC0430774	786	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	785	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	153.66
08/07/2019	GL_JOURNAL	PWC0430774	784	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	122.56
09/09/2019	GL_JOURNAL	PWC0432315	851	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,083.54
09/09/2019	GL_JOURNAL	PWC0432315	850	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	294.58
09/09/2019	GL_JOURNAL	PWC0432315	854	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	50.99
09/09/2019	GL_JOURNAL	PWC0432315	853	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	34.16
09/09/2019	GL_JOURNAL	PWC0432315	852	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	1419	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	311.96
10/08/2019	GL_JOURNAL	PWC0434047	1420	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2,083.54
10/08/2019	GL_JOURNAL	PWC0434047	1423	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	57.12
10/08/2019	GL_JOURNAL	PWC0434047	1422	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	34.16
10/08/2019	GL_JOURNAL	PWC0434047	1421	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	269.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0162	00010	3601	01000	2020				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 24
Totals 21,924.83 30,154.00 0.00 0.00 8,229.17

DeptID	Resource	Account	Fund	Budget Period
0162	00010	3602	01000	2020
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	4786		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4785		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,452.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4784		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4126		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	229		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3287	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.56
08/07/2019	GL_JOURNAL	PWC0430774	3292	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.24
08/07/2019	GL_JOURNAL	PWC0430774	3291	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.48
08/07/2019	GL_JOURNAL	PWC0430774	3290	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	211.91
08/07/2019	GL_JOURNAL	PWC0430774	3289	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3288	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.70
09/09/2019	GL_JOURNAL	PWC0432315	3971	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.24
09/09/2019	GL_JOURNAL	PWC0432315	3970	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	222.86
09/09/2019	GL_JOURNAL	PWC0432315	3969	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.10
10/08/2019	GL_JOURNAL	PWC0434047	6035	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.48
10/08/2019	GL_JOURNAL	PWC0434047	6036	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.34
10/08/2019	GL_JOURNAL	PWC0434047	6037	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.65
10/08/2019	GL_JOURNAL	PWC0434047	6038	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.73
10/08/2019	GL_JOURNAL	PWC0434047	6039	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	301.03
10/08/2019	GL_JOURNAL	PWC0434047	6040	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.29
10/08/2019	GL_JOURNAL	PWC0434047	6041	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.24

Number of Transactions 21
Totals 1,950.01 2,803.00 0.00 0.00 852.99

DeptID	Resource	Account	Fund	Budget Period
0162	00010	3701	01000	2020
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	4790		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4789		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0162	00010	3701	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4788		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,985.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4787		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,270.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4129		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4128		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4127		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	607	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.92	
08/07/2019	GL_JOURNAL	PRM0430773	606	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.66	
08/07/2019	GL_JOURNAL	PRM0430773	605	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	603	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	47.96	
08/07/2019	GL_JOURNAL	PRM0430773	604	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	656.78	
09/09/2019	GL_JOURNAL	PRM0432314	617	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	91.95	
09/09/2019	GL_JOURNAL	PRM0432314	619	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	621	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	15.92	
09/09/2019	GL_JOURNAL	PRM0432314	620	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.66	
09/09/2019	GL_JOURNAL	PRM0432314	618	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	650.34	
10/08/2019	GL_JOURNAL	PRM0434079	722	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.62	
10/08/2019	GL_JOURNAL	PRM0434079	721	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.13	
10/08/2019	GL_JOURNAL	PRM0434079	720	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	719	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	679.11	
10/08/2019	GL_JOURNAL	PRM0434079	718	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	101.68	
Number of Transactions 22						Totals	6,810.00	9,382.00	0.00	2,572.00

DeptID	Resource	Account	Fund	Budget Period					
0162	00010	3702	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4793		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4792		07/01/2019/Load 2019-20 Board-Approved Original Bu	294.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4791		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4130		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	18		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2307	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.85
08/07/2019	GL_JOURNAL	PRM0430773	2306	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.34
08/07/2019	GL_JOURNAL	PRM0430773	2305	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	25.45
08/07/2019	GL_JOURNAL	PRM0430773	2304	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2670	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	26.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0162	00010	3702	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	2671	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.85	
10/08/2019	GL_JOURNAL	PRM0434079	3070	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	42.45	
10/08/2019	GL_JOURNAL	PRM0434079	3071	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.05	
Number of Transactions 13						Totals	224.59	328.00	0.00	103.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3901	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	160		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	161		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	162		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	536	124635	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.40	
09/04/2019	GL_JOURNAL	0000432144	469	121674	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,915.72	
09/04/2019	GL_JOURNAL	0000432144	313	113637	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,273.30	
09/04/2019	GL_JOURNAL	0000432144	312	113637	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,273.30	
Number of Transactions 7						Totals	-32,514.72	0.00	0.00	32,514.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3902	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	167		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	166		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	165		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	164		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	163		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	976	121693	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,989.48	
09/04/2019	GL_JOURNAL	0000432144	975	121693	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,082.66	
09/04/2019	GL_JOURNAL	0000432144	731	108027	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,345.60	
09/04/2019	GL_JOURNAL	0000432144	727	107894	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,341.92	
09/04/2019	GL_JOURNAL	0000432144	726	107894	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,341.92	
09/04/2019	GL_JOURNAL	0000432144	686	104136	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	1,338.11	
09/04/2019	GL_JOURNAL	0000432144	685	104136	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,676.61	
09/04/2019	GL_JOURNAL	0000432144	1107	148274	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,399.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0162	00010	3902	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_JOURNAL	0000432144	1049	126062	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	9,943.80
Number of Transactions 14						Totals	-35,459.14	0.00	0.00	35,459.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3985	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4797		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4796		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4795		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,485.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4794		07/01/2019/Load 2019-20 Board-Approved Original Bu		270.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4133		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4132		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4131		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	135.97
09/25/2019	GL_JOURNAL	PAY0433239	36553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.36
09/25/2019	GL_JOURNAL	PAY0433239	36549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	36550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.23
09/25/2019	GL_JOURNAL	PAY0433239	36552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.33
Number of Transactions 12						Totals	1,820.50	2,000.00	0.00	179.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3995	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4800		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4799		07/01/2019/Load 2019-20 Board-Approved Original Bu		163.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4798		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4134		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.84
Number of Transactions 5						Totals	172.16	186.00	0.00	13.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
Number of Transactions 345						Fund	Totals 0000s	1,459,582.94	2,024,087.00	0.00	0.00	564,504.06
Number of Transactions 345						Resource	Totals 00010	1,459,582.94	2,024,087.00	0.00	0.00	564,504.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00011	1162	01000	2020								
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2265		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,967.00		0.00	0.00		0.00	
07/29/2019	GL_BD_JRNL	0000429989	661		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00		0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	662		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1144	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	170.19
07/29/2019	GL_JOURNAL	PAY0429976	1145	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	3,053.97
08/06/2019	GL_JOURNAL	PAY0430725	122	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00		0.00	170.19
09/06/2019	GL_JOURNAL	PAY0432272	208	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00		0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	399	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00		0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	400	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00		0.00	1,928.88
Number of Transactions 10						Totals	8,000.81	13,967.00	0.00	0.00		5,966.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00011	3101	01000	2020								
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	4801		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,532.00		0.00	0.00		0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	663		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00		0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	664		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4854	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	405.83
07/29/2019	GL_JOURNAL	PAY0429976	4853	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	29.10
08/06/2019	GL_JOURNAL	PAY0430725	945	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00		0.00	29.10
09/06/2019	GL_JOURNAL	PAY0432272	1956	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00		0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3100	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00		0.00	302.37
Number of Transactions 9						Totals	1,710.63	2,532.00	0.00	0.00		821.37
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0162	00011	3201	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	665		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6188	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	66.14
Number of Transactions 2						Totals	-66.14	0.00	0.00	66.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3301	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4802		07/01/2019/Load 2019-20 Board-Approved Original Bu		203.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	666		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	667		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8194	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.47
07/29/2019	GL_JOURNAL	PAY0429976	8195	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	65.39
08/06/2019	GL_JOURNAL	PAY0430725	1533	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.47
09/06/2019	GL_JOURNAL	PAY0432272	3043	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	4765	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4766	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.96
Number of Transactions 10						Totals	95.39	203.00	0.00	107.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3501	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4803		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	668		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	669		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11698	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.09
07/29/2019	GL_JOURNAL	PAY0429976	11699	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.52
08/06/2019	GL_JOURNAL	PAY0430725	2323	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.08
09/06/2019	GL_JOURNAL	PAY0432272	4769	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7333	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7334	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00011	3501	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 10					Totals	4.03	7.00	0.00	0.00	2.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00011	3601	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4804		07/01/2019/Load 2019-20 Board-Approved Original Bu	334.00	0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430779	231		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430779	230		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	791	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.07		
08/07/2019	GL_JOURNAL	PWC0430774	792	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.07		
08/07/2019	GL_JOURNAL	PWC0430774	793	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	72.99		
09/09/2019	GL_JOURNAL	PWC0432315	855	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	1425	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68		
10/08/2019	GL_JOURNAL	PWC0434047	1426	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	46.10		
10/08/2019	GL_JOURNAL	PWC0434047	1424	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84		
Number of Transactions 10					Totals	191.41	334.00	0.00	0.00	142.59	
Number of Transactions 51					Fund	Totals 0000s	9,936.13	17,043.00	0.00	0.00	7,106.87
Number of Transactions 51					Resource	Totals 00011	9,936.13	17,043.00	0.00	0.00	7,106.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	1118	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2266		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,556.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	937	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,861.78		
08/27/2019	GL_JOURNAL	PAY0431846	946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,355.78		
09/25/2019	GL_JOURNAL	PAY0433239	1097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,478.42		
Number of Transactions 4					Totals	55,860.02	66,556.00	0.00	0.00	10,695.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0162	00016	1162	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	670		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1146	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,225.37
08/06/2019	GL_JOURNAL	PAY0430725	123	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	272.30
08/27/2019	GL_JOURNAL	PAY0431846	1092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	83.07
Number of Transactions 4						Totals	-1,580.74	0.00	0.00	1,580.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3101	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4805		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,067.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4855	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	527.90
08/06/2019	GL_JOURNAL	PAY0430725	946	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	46.56
08/27/2019	GL_JOURNAL	PAY0431846	5961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14.21
Number of Transactions 4						Totals	11,478.33	12,067.00	0.00	588.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3201	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	146		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	464.58
09/25/2019	GL_JOURNAL	PAY0433239	9675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,277.61
Number of Transactions 3						Totals	-1,742.19	0.00	0.00	1,742.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3301	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4806		07/01/2019/Load 2019-20 Board-Approved Original Bu	965.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8196	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	44.77
08/06/2019	GL_JOURNAL	PAY0430725	1534	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	3.94
08/27/2019	GL_JOURNAL	PAY0431846	10422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	181.43
09/25/2019	GL_JOURNAL	PAY0433239	13205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	497.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3301	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	237.35	965.00	0.00	727.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3421	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4807		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 2						Totals	73.84	82.00	0.00	8.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3441	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4808		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 2						Totals	615.12	690.00	0.00	74.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3461	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4809		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,149.12	
Number of Transactions 2						Totals	12,712.88	13,862.00	0.00	1,149.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3501	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4810		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11700	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.56	
08/06/2019	GL_JOURNAL	PAY0430725	2324	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.14	

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

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>					
	0162	00016	3501	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	15088	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.22	
09/25/2019	GL_JOURNAL	PAY0433239	31111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.24	
Number of Transactions 5						Totals	26.84	33.00	0.00	6.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3601	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4811		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,591.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	794	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.51	
08/07/2019	GL_JOURNAL	PWC0430774	795	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	29.29	
08/07/2019	GL_JOURNAL	PWC0430774	796	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	44.50	
09/09/2019	GL_JOURNAL	PWC0432315	856	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.99	
09/09/2019	GL_JOURNAL	PWC0432315	857	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	56.30	
10/08/2019	GL_JOURNAL	PWC0434047	1427	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	154.83	
Number of Transactions 7						Totals	1,297.58	1,591.00	0.00	293.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3701	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4812		07/01/2019/Load 2019-20 Board-Approved Original Bu	497.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	608	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.89	
09/09/2019	GL_JOURNAL	PRM0432314	622	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.57	
10/08/2019	GL_JOURNAL	PRM0434079	723	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	50.47	
Number of Transactions 4						Totals	415.07	497.00	0.00	81.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00016	3985	01000	2020				
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4813		07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	3985	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	95.90	106.00	0.00	0.00	10.10
Number of Transactions 44						Fund Totals 0000s	79,490.00	96,449.00	0.00	0.00	16,959.00
Number of Transactions 44						Resource Totals 00016	79,490.00	96,449.00	0.00	0.00	16,959.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	2253	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	292		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	580	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	120.56	
Number of Transactions 2						Totals	-120.56	0.00	0.00	0.00	120.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3302	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	293		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1855	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	9.23	
Number of Transactions 2						Totals	-9.23	0.00	0.00	0.00	9.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3502	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	294		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2648	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3602	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	232		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3293	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.88
Number of Transactions 2						Totals	-2.88	0.00	0.00	2.88
Number of Transactions 8						Fund	Totals 0000s	-132.73	0.00	132.73
Number of Transactions 8						Resource	Totals 00030	-132.73	0.00	132.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00031	4302	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1140		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,825.00		0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1140		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,825.00		0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4078		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,300.00		0.00		0.00
07/10/2019	REQ_PREENC	REQ423639	1		Waxie Sanitary Supply/119274/PROGUARD 860 SAFETY G	0.00		12.86		0.00
07/10/2019	REQ_PREENC	REQ423639	1		Waxie Sanitary Supply/119274/PROGUARD 860 SAFETY G	0.00		12.86		0.00
07/10/2019	REQ_PREENC	REQ423639	1		Waxie Sanitary Supply/119274/PROGUARD 860 SAFETY G	0.00		0.00		0.00
07/10/2019	REQ_PREENC	REQ423639	1		Waxie Sanitary Supply/119274/PROGUARD 860 SAFETY G	0.00		-12.86		0.00
07/10/2019	REQ_PREENC	REQ423639	2		Waxie Sanitary Supply/119274/WAXIE 7328 CAUTION BA	0.00		35.46		0.00
07/10/2019	REQ_PREENC	REQ423639	2		Waxie Sanitary Supply/119274/WAXIE 7328 CAUTION BA	0.00		35.46		0.00
07/10/2019	REQ_PREENC	REQ423639	2		Waxie Sanitary Supply/119274/WAXIE 7328 CAUTION BA	0.00		0.00		0.00
07/10/2019	REQ_PREENC	REQ423639	2		Waxie Sanitary Supply/119274/WAXIE 7328 CAUTION BA	0.00		-35.46		0.00
07/10/2019	REQ_PREENC	REQ423639	3		Waxie Sanitary Supply/119274/WAXIE SHIELD W8645L N	0.00		74.78		0.00
07/10/2019	REQ_PREENC	REQ423639	3		Waxie Sanitary Supply/119274/WAXIE SHIELD W8645L N	0.00		74.78		0.00
07/10/2019	REQ_PREENC	REQ423639	3		Waxie Sanitary Supply/119274/WAXIE SHIELD W8645L N	0.00		0.00		0.00
07/10/2019	REQ_PREENC	REQ423639	3		Waxie Sanitary Supply/119274/WAXIE SHIELD W8645L N	0.00		-74.78		0.00
07/10/2019	REQ_PREENC	REQ423639	4		Waxie Sanitary Supply/119274/WAXIE CITRUS 30-DAY T	0.00		21.69		0.00
07/10/2019	REQ_PREENC	REQ423639	4		Waxie Sanitary Supply/119274/WAXIE CITRUS 30-DAY T	0.00		21.69		0.00
07/10/2019	REQ_PREENC	REQ423639	4		Waxie Sanitary Supply/119274/WAXIE CITRUS 30-DAY T	0.00		0.00		0.00
07/10/2019	REQ_PREENC	REQ423639	4		Waxie Sanitary Supply/119274/WAXIE CITRUS 30-DAY T	0.00		-21.69		0.00
07/10/2019	REQ_PREENC	REQ423639	5		Waxie Sanitary Supply/119274/WAXIE LAVENDER 30-DAY	0.00		22.35		0.00
07/10/2019	REQ_PREENC	REQ423639	5		Waxie Sanitary Supply/119274/WAXIE LAVENDER 30-DAY	0.00		22.35		0.00
07/10/2019	REQ_PREENC	REQ423639	5		Waxie Sanitary Supply/119274/WAXIE LAVENDER 30-DAY	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

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BUDGET TRANSACTION DETAIL

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DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2019	REQ_PREENC	REQ423639	5		Waxie Sanitary Supply/119274/WAXIE LAVENDER 30-DAY	0.00	-22.35	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	6		Waxie Sanitary Supply/119274/WAXIE SELECT MAGNET D	0.00	51.71	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	6		Waxie Sanitary Supply/119274/WAXIE SELECT MAGNET D	0.00	51.71	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	6		Waxie Sanitary Supply/119274/WAXIE SELECT MAGNET D	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	6		Waxie Sanitary Supply/119274/WAXIE SELECT MAGNET D	0.00	-51.71	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	7		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP	0.00	132.37	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	7		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP	0.00	132.37	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	7		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	7		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP	0.00	-132.37	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	8		Waxie Sanitary Supply/119274/WAXIE BLUE WONDER MAI	0.00	168.84	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	8		Waxie Sanitary Supply/119274/WAXIE BLUE WONDER MAI	0.00	168.84	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	8		Waxie Sanitary Supply/119274/WAXIE BLUE WONDER MAI	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	8		Waxie Sanitary Supply/119274/WAXIE BLUE WONDER MAI	0.00	-168.84	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	9		Waxie Sanitary Supply/119274/WAXIE FINALE FS NO RI	0.00	52.22	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	9		Waxie Sanitary Supply/119274/WAXIE FINALE FS NO RI	0.00	52.22	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	9		Waxie Sanitary Supply/119274/WAXIE FINALE FS NO RI	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	9		Waxie Sanitary Supply/119274/WAXIE FINALE FS NO RI	0.00	-52.22	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	10		Waxie Sanitary Supply/119274/PREMIUM TWIST TOILET	0.00	36.90	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	10		Waxie Sanitary Supply/119274/PREMIUM TWIST TOILET	0.00	36.90	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	10		Waxie Sanitary Supply/119274/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	10		Waxie Sanitary Supply/119274/PREMIUM TWIST TOILET	0.00	-36.90	0.00	0.00
07/11/2019	PO_POENC	0000353176	1	RREQ423639	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA	0.00	0.00	13.86	0.00
07/11/2019	PO_POENC	0000353176	1	RREQ423639	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA	0.00	0.00	13.86	0.00
07/11/2019	PO_POENC	0000353176	1	RREQ423639	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353176	1	RREQ423639	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA	0.00	0.00	-13.86	0.00
07/11/2019	PO_POENC	0000353176	1	RREQ423639	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA	0.00	-12.86	0.00	0.00
07/11/2019	PO_POENC	0000353176	2	RREQ423639	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	38.21	0.00
07/11/2019	PO_POENC	0000353176	2	RREQ423639	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	38.21	0.00
07/11/2019	PO_POENC	0000353176	2	RREQ423639	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353176	2	RREQ423639	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-38.21	0.00
07/11/2019	PO_POENC	0000353176	2	RREQ423639	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-35.46	0.00	0.00
07/11/2019	PO_POENC	0000353176	3	RREQ423639	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	80.58	0.00
07/11/2019	PO_POENC	0000353176	3	RREQ423639	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	80.58	0.00
07/11/2019	PO_POENC	0000353176	3	RREQ423639	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353176	3	RREQ423639	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	-80.58	0.00
07/11/2019	PO_POENC	0000353176	3	RREQ423639	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	-74.78	0.00	0.00
07/11/2019	PO_POENC	0000353176	4	RREQ423639	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00	23.37	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

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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					
0162	00031	4302	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	PO_POENC	0000353176	4	RREQ423639	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00	23.37	0.00
07/11/2019	PO_POENC	0000353176	4	RREQ423639	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353176	4	RREQ423639	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00	-23.37	0.00
07/11/2019	PO_POENC	0000353176	4	RREQ423639	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	-21.69	0.00	0.00
07/11/2019	PO_POENC	0000353176	5	RREQ423639	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR	0.00	0.00	24.08	0.00
07/11/2019	PO_POENC	0000353176	5	RREQ423639	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR	0.00	0.00	24.08	0.00
07/11/2019	PO_POENC	0000353176	5	RREQ423639	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353176	5	RREQ423639	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR	0.00	0.00	-24.08	0.00
07/11/2019	PO_POENC	0000353176	5	RREQ423639	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR	0.00	-22.35	0.00	0.00
07/11/2019	PO_POENC	0000353176	6	RREQ423639	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	0.00	55.72	0.00
07/11/2019	PO_POENC	0000353176	6	RREQ423639	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	0.00	55.72	0.00
07/11/2019	PO_POENC	0000353176	6	RREQ423639	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353176	6	RREQ423639	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	0.00	-55.72	0.00
07/11/2019	PO_POENC	0000353176	6	RREQ423639	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	-51.71	0.00	0.00
07/11/2019	PO_POENC	0000353176	7	RREQ423639	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/	0.00	0.00	142.63	0.00
07/11/2019	PO_POENC	0000353176	7	RREQ423639	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/	0.00	0.00	142.63	0.00
07/11/2019	PO_POENC	0000353176	7	RREQ423639	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353176	7	RREQ423639	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/	0.00	0.00	-142.63	0.00
07/11/2019	PO_POENC	0000353176	7	RREQ423639	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/	0.00	-132.37	0.00	0.00
07/11/2019	PO_POENC	0000353176	8	RREQ423639	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	181.93	0.00
07/11/2019	PO_POENC	0000353176	8	RREQ423639	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	181.93	0.00
07/11/2019	PO_POENC	0000353176	8	RREQ423639	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	-0.02	0.00
07/11/2019	PO_POENC	0000353176	8	RREQ423639	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	-181.93	0.00
07/11/2019	PO_POENC	0000353176	8	RREQ423639	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-168.84	0.00	0.00
07/11/2019	PO_POENC	0000353176	9	RREQ423639	WAXIE-001/WAXIE FINALE FS NO RINSESANITIZER GL 4/C	0.00	0.00	56.27	0.00
07/11/2019	PO_POENC	0000353176	9	RREQ423639	WAXIE-001/WAXIE FINALE FS NO RINSESANITIZER GL 4/C	0.00	0.00	56.27	0.00
07/11/2019	PO_POENC	0000353176	9	RREQ423639	WAXIE-001/WAXIE FINALE FS NO RINSESANITIZER GL 4/C	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353176	9	RREQ423639	WAXIE-001/WAXIE FINALE FS NO RINSESANITIZER GL 4/C	0.00	0.00	-56.27	0.00
07/11/2019	PO_POENC	0000353176	9	RREQ423639	WAXIE-001/WAXIE FINALE FS NO RINSESANITIZER GL 4/C	0.00	-52.22	0.00	0.00
07/11/2019	PO_POENC	0000353176	10	RREQ423639	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	39.76	0.00
07/11/2019	PO_POENC	0000353176	10	RREQ423639	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	39.76	0.00
07/11/2019	PO_POENC	0000353176	10	RREQ423639	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353176	10	RREQ423639	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	-39.76	0.00
07/11/2019	PO_POENC	0000353176	10	RREQ423639	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-36.90	0.00	0.00
07/12/2019	PO_POENC	0000336980	1	No REQ.	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	19.74	0.00
07/19/2019	AP_VOUCHER	01084686	1	P0000353176	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	0.00	38.21
07/19/2019	AP_VOUCHER	01084686	1	P0000353176	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	-38.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
Run Time 09:48:46

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					
0162	00031	4302	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084686	2	P0000353176	WAXIE-001/WAXIE LAVENDER 30-DAY TIME	0.00	0.00	0.00	24.08
07/19/2019	AP_VOUCHER	01084686	2	P0000353176	WAXIE-001/WAXIE LAVENDER 30-DAY TIME	0.00	0.00	-24.08	0.00
07/19/2019	AP_VOUCHER	01084686	3	P0000353176	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR	0.00	0.00	0.00	55.72
07/19/2019	AP_VOUCHER	01084686	3	P0000353176	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR	0.00	0.00	-55.72	0.00
07/19/2019	AP_VOUCHER	01084686	4	P0000353176	WAXIE-001/WAXIE CITRUS 30-DAY TIME	0.00	0.00	0.00	23.37
07/19/2019	AP_VOUCHER	01084686	4	P0000353176	WAXIE-001/WAXIE CITRUS 30-DAY TIME	0.00	0.00	-23.37	0.00
07/19/2019	AP_VOUCHER	01084686	5	P0000353176	WAXIE-001/WAXIE FINALE FS NO RINSESANITI	0.00	0.00	0.00	56.27
07/19/2019	AP_VOUCHER	01084686	5	P0000353176	WAXIE-001/WAXIE FINALE FS NO RINSESANITI	0.00	0.00	-56.27	0.00
07/19/2019	AP_VOUCHER	01084686	6	P0000353176	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	0.00	181.91
07/19/2019	AP_VOUCHER	01084686	6	P0000353176	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	-181.91	0.00
07/19/2019	AP_VOUCHER	01084686	7	P0000353176	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO	0.00	0.00	0.00	142.63
07/19/2019	AP_VOUCHER	01084686	7	P0000353176	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO	0.00	0.00	-142.63	0.00
07/19/2019	AP_VOUCHER	01084686	8	P0000353176	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	80.58
07/19/2019	AP_VOUCHER	01084686	8	P0000353176	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-80.58	0.00
07/19/2019	AP_VOUCHER	01084686	9	P0000353176	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	0.00	39.76
07/19/2019	AP_VOUCHER	01084686	9	P0000353176	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	-39.76	0.00
07/22/2019	AP_VOUCHER	01085098	1	P0000353176	WAXIE-001/PROGUARD 860 SAFETY GLASSES	0.00	0.00	0.00	13.86
07/22/2019	AP_VOUCHER	01085098	1	P0000353176	WAXIE-001/PROGUARD 860 SAFETY GLASSES	0.00	0.00	-13.86	0.00
08/14/2019	PO_POENC	0000354873	15	RREQ425643	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	86.65	0.00
08/14/2019	PO_POENC	0000354873	15	RREQ425643	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	-80.42	0.00	0.00
08/14/2019	PO_POENC	0000354873	3	RREQ425643	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-41.74	0.00	0.00
08/14/2019	PO_POENC	0000354873	4	RREQ425643	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2	0.00	0.00	131.15	0.00
08/14/2019	PO_POENC	0000354873	4	RREQ425643	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2	0.00	-121.72	0.00	0.00
08/14/2019	PO_POENC	0000354873	5	RREQ425643	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	42.94	0.00
08/14/2019	PO_POENC	0000354873	5	RREQ425643	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-39.85	0.00	0.00
08/14/2019	PO_POENC	0000354873	6	RREQ425643	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	65.17	0.00
08/14/2019	PO_POENC	0000354873	6	RREQ425643	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-60.48	0.00	0.00
08/14/2019	PO_POENC	0000354873	7	RREQ425643	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/	0.00	0.00	142.63	0.00
08/14/2019	PO_POENC	0000354873	7	RREQ425643	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/	0.00	-132.37	0.00	0.00
08/14/2019	PO_POENC	0000354873	8	RREQ425643	WAXIE-001/40X46 1.5MIL LT GREEN TRASHBAG 100/CS	0.00	0.00	210.76	0.00
08/14/2019	PO_POENC	0000354873	8	RREQ425643	WAXIE-001/40X46 1.5MIL LT GREEN TRASHBAG 100/CS	0.00	-195.60	0.00	0.00
08/14/2019	PO_POENC	0000354873	9	RREQ425643	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	0.00	112.25	0.00
08/14/2019	PO_POENC	0000354873	9	RREQ425643	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	-104.18	0.00	0.00
08/14/2019	PO_POENC	0000354873	10	RREQ425643	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	71.93	0.00
08/14/2019	PO_POENC	0000354873	10	RREQ425643	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-66.76	0.00	0.00
08/14/2019	PO_POENC	0000354873	11	RREQ425643	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	0.00	33.37	0.00
08/14/2019	PO_POENC	0000354873	11	RREQ425643	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	-30.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2019	PO_POENC	0000354873	12	RREQ425643	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	0.00	37.80	0.00
08/14/2019	PO_POENC	0000354873	12	RREQ425643	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	-35.08	0.00	0.00
08/14/2019	PO_POENC	0000354873	13	RREQ425643	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	15.07	0.00
08/14/2019	PO_POENC	0000354873	13	RREQ425643	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	-13.99	0.00	0.00
08/14/2019	PO_POENC	0000354873	14	RREQ425643	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER	0.00	0.00	32.41	0.00
08/14/2019	PO_POENC	0000354873	14	RREQ425643	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER	0.00	-30.08	0.00	0.00
08/14/2019	PO_POENC	0000354873	16	RREQ425643	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	110.47	0.00
08/14/2019	PO_POENC	0000354873	16	RREQ425643	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-102.52	0.00	0.00
08/14/2019	PO_POENC	0000354873	17	RREQ425643	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	79.76	0.00
08/14/2019	PO_POENC	0000354873	17	RREQ425643	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	-74.02	0.00	0.00
08/14/2019	PO_POENC	0000354873	18	RREQ425643	WAXIE-001/WAXIE PRO BIO-ENZYMATICPRE-SPRAY 4X1GL	0.00	0.00	63.74	0.00
08/14/2019	PO_POENC	0000354873	18	RREQ425643	WAXIE-001/WAXIE PRO BIO-ENZYMATICPRE-SPRAY 4X1GL	0.00	-59.16	0.00	0.00
08/14/2019	PO_POENC	0000354873	1	RREQ425643	WAXIE-001/3M 8210 N95 RESPIRATOR MASK	0.00	0.00	111.78	0.00
08/14/2019	PO_POENC	0000354873	1	RREQ425643	WAXIE-001/3M 8210 N95 RESPIRATOR MASK	0.00	-103.74	0.00	0.00
08/14/2019	PO_POENC	0000354873	2	RREQ425643	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	3.02	0.00
08/14/2019	PO_POENC	0000354873	2	RREQ425643	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	-2.80	0.00	0.00
08/14/2019	PO_POENC	0000354873	3	RREQ425643	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	44.97	0.00
08/14/2019	REQ_PREENC	REQ425643	1		Waxie Sanitary Supply/119274/3M 8210 N95 RESPIRATO	0.00	103.74	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	2		Waxie Sanitary Supply/119274/LABEL - BALANCE NEUTR	0.00	2.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	3		Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL	0.00	41.74	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	4		Waxie Sanitary Supply/119274/WAXIE-GREEN RESTROOM	0.00	121.72	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	5		Waxie Sanitary Supply/119274/WAXIE 54 IN PLASTIC A	0.00	39.85	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	6		Waxie Sanitary Supply/119274/WAXIE 60 IN SPRING GR	0.00	60.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	7		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP	0.00	132.37	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	8		Waxie Sanitary Supply/119274/40X46 1.5MIL LT GREEN	0.00	195.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	9		Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL	0.00	104.18	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	10		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	66.76	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	11		Waxie Sanitary Supply/119274/14-IN COMBO SQUEEGEE/	0.00	30.97	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	12		Waxie Sanitary Supply/119274/REPLACEMENT BLADES FO	0.00	35.08	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	13		Waxie Sanitary Supply/119274/HEAVY DUTY 4-IN SCRAP	0.00	13.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	14		Waxie Sanitary Supply/119274/UNGER STAR DUSTER PRO	0.00	30.08	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	15		Waxie Sanitary Supply/119274/TRAFFIC LANE CARPET P	0.00	80.42	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	16		Waxie Sanitary Supply/119274/FOLEX SPOTTER-QUARTS	0.00	102.52	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	17		Waxie Sanitary Supply/119274/WAXIE GUM AWAY II AER	0.00	74.02	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	18		Waxie Sanitary Supply/119274/WAXIE PRO BIO-ENZYMAT	0.00	59.16	0.00	0.00
08/16/2019	REQ_PREENC	REQ425872	1		Waxie Sanitary Supply/119274/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425872	2		Waxie Sanitary Supply/119274/WAXIE CENTER STAGESEA	0.00	193.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2019	REQ_PREENC	REQ425872	3		Waxie Sanitary Supply/119274/WAXIE MIRAGE FLOOR FI	0.00	211.53	0.00	0.00
08/20/2019	AP_VOUCHER	01089711	1	P0000354873	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	42.94
08/20/2019	AP_VOUCHER	01089711	1	P0000354873	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-42.94	0.00
08/20/2019	AP_VOUCHER	01089711	2	P0000354873	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	0.00	15.07
08/20/2019	AP_VOUCHER	01089711	2	P0000354873	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	-15.07	0.00
08/20/2019	AP_VOUCHER	01089711	3	P0000354873	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	110.47
08/20/2019	AP_VOUCHER	01089711	3	P0000354873	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-110.47	0.00
08/20/2019	AP_VOUCHER	01089711	4	P0000354873	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	79.76
08/20/2019	AP_VOUCHER	01089711	4	P0000354873	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-79.76	0.00
08/20/2019	AP_VOUCHER	01089711	5	P0000354873	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-	0.00	0.00	0.00	86.65
08/20/2019	AP_VOUCHER	01089711	5	P0000354873	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-	0.00	0.00	-86.65	0.00
08/20/2019	AP_VOUCHER	01089711	6	P0000354873	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	0.00	0.00	33.37
08/20/2019	AP_VOUCHER	01089711	6	P0000354873	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	0.00	-33.37	0.00
08/20/2019	AP_VOUCHER	01089711	7	P0000354873	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	0.00	44.97
08/20/2019	AP_VOUCHER	01089711	7	P0000354873	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	-44.97	0.00
08/20/2019	AP_VOUCHER	01089711	8	P0000354873	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q	0.00	0.00	0.00	65.58
08/20/2019	AP_VOUCHER	01089711	8	P0000354873	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q	0.00	0.00	-65.58	0.00
08/20/2019	AP_VOUCHER	01089711	9	P0000354873	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE	0.00	0.00	0.00	112.25
08/20/2019	AP_VOUCHER	01089711	9	P0000354873	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE	0.00	0.00	-112.25	0.00
08/20/2019	AP_VOUCHER	01089711	10	P0000354873	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	0.00	37.80
08/20/2019	AP_VOUCHER	01089711	10	P0000354873	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	-37.80	0.00
08/20/2019	AP_VOUCHER	01089711	11	P0000354873	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00	0.00	3.02
08/20/2019	AP_VOUCHER	01089711	11	P0000354873	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00	-3.02	0.00
08/20/2019	AP_VOUCHER	01089711	12	P0000354873	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	65.17
08/20/2019	AP_VOUCHER	01089711	12	P0000354873	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-65.17	0.00
08/20/2019	AP_VOUCHER	01089711	13	P0000354873	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	71.93
08/20/2019	AP_VOUCHER	01089711	13	P0000354873	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-71.93	0.00
08/20/2019	PO_POENC	0000355130	1	RREQ425872	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
08/20/2019	PO_POENC	0000355130	1	RREQ425872	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-88.50	0.00	0.00
08/20/2019	PO_POENC	0000355130	2	RREQ425872	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D	0.00	0.00	208.43	0.00
08/20/2019	PO_POENC	0000355130	2	RREQ425872	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D	0.00	-193.44	0.00	0.00
08/20/2019	PO_POENC	0000355130	3	RREQ425872	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	227.92	0.00
08/20/2019	PO_POENC	0000355130	3	RREQ425872	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-211.53	0.00	0.00
08/22/2019	AP_VOUCHER	01090131	1	P0000354873	WAXIE-001/40X46 1.5MIL LT GREEN TRASHBAG	0.00	0.00	0.00	210.76
08/22/2019	AP_VOUCHER	01090131	1	P0000354873	WAXIE-001/40X46 1.5MIL LT GREEN TRASHBAG	0.00	0.00	-210.76	0.00
08/22/2019	AP_VOUCHER	01090144	1	P0000355130	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	95.36
08/22/2019	AP_VOUCHER	01090144	1	P0000355130	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-95.36	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_POENCPN	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>							
0162	00031	4302	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/22/2019	AP_VOUCHER	01090144	2	P0000355130	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	0.00	227.92	
08/22/2019	AP_VOUCHER	01090144	2	P0000355130	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	-227.92	0.00	
08/26/2019	AP_VOUCHER	01090723	1	P0000355130	WAXIE-001/WAXIE CENTER STAGESEALER & FIN	0.00	0.00	0.00	0.00	208.43	
08/26/2019	AP_VOUCHER	01090723	1	P0000355130	WAXIE-001/WAXIE CENTER STAGESEALER & FIN	0.00	0.00	0.00	-208.43	0.00	
09/06/2019	AP_VOUCHER	01092449	1	P0000354873	WAXIE-001/3M 8210 N95 RESPIRATOR MASK	0.00	0.00	0.00	0.00	111.78	
09/06/2019	AP_VOUCHER	01092449	1	P0000354873	WAXIE-001/3M 8210 N95 RESPIRATOR MASK	0.00	0.00	0.00	-111.78	0.00	
09/06/2019	AP_VOUCHER	01092449	2	P0000354873	WAXIE-001/WAXIE PRO BIO-ENZYMATICPRE-SPR	0.00	0.00	0.00	0.00	63.74	
09/06/2019	AP_VOUCHER	01092449	2	P0000354873	WAXIE-001/WAXIE PRO BIO-ENZYMATICPRE-SPR	0.00	0.00	0.00	-63.74	0.00	
09/06/2019	AP_VOUCHER	01092449	3	P0000354873	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF	0.00	0.00	0.00	0.00	32.41	
09/06/2019	AP_VOUCHER	01092449	3	P0000354873	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF	0.00	0.00	0.00	-32.41	0.00	
09/06/2019	AP_VOUCHER	01092449	4	P0000354873	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q	0.00	0.00	0.00	0.00	65.58	
09/06/2019	AP_VOUCHER	01092449	4	P0000354873	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q	0.00	0.00	0.00	-65.57	0.00	
09/06/2019	AP_VOUCHER	01092449	5	P0000354873	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO	0.00	0.00	0.00	0.00	142.63	
09/06/2019	AP_VOUCHER	01092449	5	P0000354873	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO	0.00	0.00	0.00	-142.63	0.00	
Number of Transactions 221						Totals	4,696.28	7,300.00	0.00	19.74	2,583.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00031	5717	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	67		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423418	1		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423418	2		Waxie Sanitary Supply/119274/Eco Green Natural Whi	0.00	229.20	0.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423418	3		Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423418	4		Waxie Sanitary Supply/119274/Pacific Blue Basic Si	0.00	58.05	0.00	0.00	0.00	
Number of Transactions 5						Totals	-478.35	0.00	478.35	0.00	0.00

Number of Transactions 226						Fund	Totals 0000s	4,217.93	7,300.00	478.35	19.74	2,583.98
Number of Transactions 226						Resource	Totals 00031	4,217.93	7,300.00	478.35	19.74	2,583.98

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

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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>					
	0162	00033	2253	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	671		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3125	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	391.82
08/06/2019	GL_JOURNAL	PAY0430725	581	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	90.42
08/27/2019	GL_JOURNAL	PAY0431846	3874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	723.36
09/06/2019	GL_JOURNAL	PAY0432272	1260	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	180.84
09/25/2019	GL_JOURNAL	PAY0433239	5464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	421.96
10/07/2019	GL_JOURNAL	PAY0433982	2105	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	904.20
Number of Transactions 7						Totals	-2,712.60	0.00	0.00	2,712.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00033	3302	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	672		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9908	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	29.97
08/06/2019	GL_JOURNAL	PAY0430725	1856	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	6.92
08/27/2019	GL_JOURNAL	PAY0431846	12567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	55.34
09/06/2019	GL_JOURNAL	PAY0432272	3820	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	13.84
09/25/2019	GL_JOURNAL	PAY0433239	15887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.28
10/07/2019	GL_JOURNAL	PAY0433982	5999	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	69.19
Number of Transactions 7						Totals	-207.54	0.00	0.00	207.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00033	3502	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	673		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13419	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.20
08/06/2019	GL_JOURNAL	PAY0430725	2649	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	17238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.36
09/06/2019	GL_JOURNAL	PAY0432272	5543	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	33802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.21
10/07/2019	GL_JOURNAL	PAY0433982	8565	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.45

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

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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>							
0162	00033	3502	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	-1.35	0.00	0.00	1.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00033	3602	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	233		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3294	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.16		
08/07/2019	GL_JOURNAL	PWC0430774	3295	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.36		
09/09/2019	GL_JOURNAL	PWC0432315	3973	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.29		
09/09/2019	GL_JOURNAL	PWC0432315	3972	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.32		
10/08/2019	GL_JOURNAL	PWC0434047	6042	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.08		
10/08/2019	GL_JOURNAL	PWC0434047	6043	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.61		
Number of Transactions 7						Totals	-64.82	0.00	0.00	64.82	
Number of Transactions 28						Fund	Totals 0000s	-2,986.31	0.00	0.00	2,986.31
Number of Transactions 28						Resource	Totals 00033	-2,986.31	0.00	0.00	2,986.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	06100	2451	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	674		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3943	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	63.54		
Number of Transactions 2						Totals	-63.54	0.00	0.00	63.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	06100	3302	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	675		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	06100	3302	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	9906	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.86	
Number of Transactions 2					Totals	-4.86	0.00	0.00	4.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	06100	3502	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	676		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13417	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 2					Totals	-0.03	0.00	0.00	0.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	06100	3602	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	234		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3296	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.52	
Number of Transactions 2					Totals	-1.52	0.00	0.00	1.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	06100	4301	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	62		09/12/2019/Transfer of appropriations from 05100 R	64.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	64.00	64.00	0.00	0.00	
Number of Transactions 9					Fund	Totals 0000s	-5.95	64.00	0.00	69.95
Number of Transactions 9					Resource	Totals 06100	-5.95	64.00	0.00	69.95

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 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>					
	0162	09800	1157	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2267		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,080.00	0.00	0.00	0.00	
08/28/2019	GL_BD_JRNL	0000431916	1		08/28/2019/Transfer appropriations for Kimbrough D	-2,500.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	7,580.00	7,580.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1192	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	375		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	986	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
Number of Transactions 2						Totals	-482.22	0.00	0.00	482.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1986	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2268		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,730.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	668	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	216.02	
09/25/2019	GL_JOURNAL	PAY0433239	3101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,413.99	
Number of Transactions 3						Totals	4,099.99	5,730.00	0.00	1,630.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	2231	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1712		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,573.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14,573.00	14,573.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	2281	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	677		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0162	09800	2281	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	3253	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,248.31
08/06/2019	GL_JOURNAL	PAY0430725	700	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	145.15
09/06/2019	GL_JOURNAL	PAY0432272	1427	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	356.40
09/25/2019	GL_JOURNAL	PAY0433239	5639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	498.96
10/07/2019	GL_JOURNAL	PAY0433982	2312	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	285.12
Number of Transactions 6						Totals	-2,533.94	0.00	0.00	2,533.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3101	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4814		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,828.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4815		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,039.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3101	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	82.46
Number of Transactions 3						Totals	2,784.54	2,867.00	0.00	82.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3202	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4816		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,017.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	93.79
Number of Transactions 2						Totals	2,923.21	3,017.00	0.00	93.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3301	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4817		07/01/2019/Load 2019-20 Board-Approved Original Bu	146.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4818		07/01/2019/Load 2019-20 Board-Approved Original Bu	83.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3044	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3.13
09/25/2019	GL_JOURNAL	PAY0433239	13207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.50
10/07/2019	GL_JOURNAL	PAY0433982	4767	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>						
0162	09800	3301	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	195.77	229.00	0.00	33.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3302	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4819		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,115.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9913	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	47.60	
08/06/2019	GL_JOURNAL	PAY0430725	1858	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.10	
09/06/2019	GL_JOURNAL	PAY0432272	3823	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.17	
09/25/2019	GL_JOURNAL	PAY0433239	15892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.23	
10/07/2019	GL_JOURNAL	PAY0433982	6003	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.14	
Number of Transactions 6						Totals	1,048.76	1,115.00	0.00	66.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3431	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4820		07/01/2019/Load 2019-20 Board-Approved Original Bu	75.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	75.00	75.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3451	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4821		07/01/2019/Load 2019-20 Board-Approved Original Bu	633.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	633.00	633.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3471	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4822		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,707.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3471	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	12,707.00	12,707.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3501	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4823		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4824		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4770	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	31113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71	
10/07/2019	GL_JOURNAL	PAY0433982	7335	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 5					Totals	6.93	8.00	0.00	0.00	1.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3502	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4825		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13424	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.62	
08/06/2019	GL_JOURNAL	PAY0430725	2651	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	5546	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	33807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25	
10/07/2019	GL_JOURNAL	PAY0433982	8569	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 6					Totals	5.73	7.00	0.00	0.00	1.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3601	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4826		07/01/2019/Load 2019-20 Board-Approved Original Bu	241.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4827		07/01/2019/Load 2019-20 Board-Approved Original Bu	137.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	858	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.16	
10/08/2019	GL_JOURNAL	PWC0434047	1428	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1429	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0162	09800	3601	01000	2020	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
Number of Transactions 5						Totals	327.52	378.00	0.00	0.00	50.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	3602	01000	2020	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	4828		07/01/2019/Load 2019-20 Board-Approved Original Bu	348.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3297	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.47		
08/07/2019	GL_JOURNAL	PWC0430774	3298	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	29.83		
09/09/2019	GL_JOURNAL	PWC0432315	3974	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.52		
10/08/2019	GL_JOURNAL	PWC0434047	6044	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.81		
10/08/2019	GL_JOURNAL	PWC0434047	6045	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.93		
Number of Transactions 6						Totals	287.44	348.00	0.00	0.00	60.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	3702	01000	2020	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	4829		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	3995	01000	2020	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clfsd		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	4830		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	4301	01000	2020	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies		Fund 01000 - General Fund				
05/07/2019	GL_BD_JRNL	PRE0423228	1383		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,114.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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					
0162	09800	4301	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	1383		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,114.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4079		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,457.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000324230	2	No REQ.	STAPLES DC-001/Staples Opti Flow Rollerball Pens C	0.00	0.00	35.02	0.00
07/12/2019	PO_POENC	0000324230	1	No REQ.	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	51.29	0.00
07/12/2019	PO_POENC	0000324230	6	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
07/12/2019	PO_POENC	0000324230	8	No REQ.	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	43.91	0.00
07/12/2019	PO_POENC	0000324230	10	No REQ.	STAPLES DC-001/Advantus 75451 Proximity ID Badge H	0.00	0.00	8.64	0.00
07/12/2019	PO_POENC	0000324670	2	No REQ.	SCHOLASTIC, IN/Magic Tree House #1-#28 Pack (38K50	0.00	0.00	48.49	0.00
07/12/2019	PO_POENC	0000324670	3	No REQ.	SCHOLASTIC, IN/There was...Pirate...Map! (78K5)	0.00	0.00	3.23	0.00
07/12/2019	PO_POENC	0000324670	1	No REQ.	SCHOLASTIC, IN/Julie B. Jones Complete Collection	0.00	0.00	53.88	0.00
07/12/2019	PO_POENC	0000324724	6	No REQ.	SCHOLASTIC, IN/62X2- The Puppy Place: Spirit	0.00	0.00	6.47	0.00
09/13/2019	REQ_PREENC	REQ428612	1		Educational Ideas Inc/118919/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	1		Staples Contract & Commercial Inc/119274/Sharpie M	0.00	11.39	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	2		Staples Contract & Commercial Inc/119274/Staples P	0.00	264.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	3		Staples Contract & Commercial Inc/119274/Crayola C	0.00	115.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429074	1		Staples Contract & Commercial Inc/119274/Alliance	0.00	42.95	0.00	0.00
09/18/2019	REQ_PREENC	REQ429074	2		Staples Contract & Commercial Inc/119274/Staples E	0.00	12.21	0.00	0.00
09/19/2019	PO_POENC	0000357233	1	RREQ429069	STAPLES DC-001/Sharpie Metallic Oil-based Markers	0.00	0.00	12.27	0.00
09/19/2019	PO_POENC	0000357233	1	RREQ429069	STAPLES DC-001/Sharpie Metallic Oil-based Markers	0.00	-11.39	0.00	0.00
09/19/2019	PO_POENC	0000357233	2	RREQ429069	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	284.46	0.00
09/19/2019	PO_POENC	0000357233	2	RREQ429069	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-264.00	0.00	0.00
09/19/2019	PO_POENC	0000357233	3	RREQ429069	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	123.91	0.00
09/19/2019	PO_POENC	0000357233	3	RREQ429069	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-115.00	0.00	0.00
09/19/2019	PO_POENC	0000357235	1	RREQ429074	STAPLES DC-001/Alliance X-treme Multi-Purpose Rubb	0.00	0.00	46.28	0.00
09/19/2019	PO_POENC	0000357235	1	RREQ429074	STAPLES DC-001/Alliance X-treme Multi-Purpose Rubb	0.00	-42.95	0.00	0.00
09/19/2019	PO_POENC	0000357235	2	RREQ429074	STAPLES DC-001/Staples Economy Rubber Bands #19 1	0.00	0.00	13.16	0.00
09/19/2019	PO_POENC	0000357235	2	RREQ429074	STAPLES DC-001/Staples Economy Rubber Bands #19 1	0.00	-12.21	0.00	0.00
09/20/2019	REQ_PREENC	REQ429267	1		Staples Contract & Commercial Inc/118919/Crayola L	0.00	168.85	0.00	0.00
09/20/2019	REQ_PREENC	REQ429267	2		Staples Contract & Commercial Inc/118919/2000 PLUS	0.00	44.94	0.00	0.00
09/20/2019	REQ_PREENC	REQ429267	3		Staples Contract & Commercial Inc/118919/Pentel R.	0.00	4.67	0.00	0.00
09/20/2019	REQ_PREENC	REQ429267	4		Staples Contract & Commercial Inc/118919/Office Es	0.00	8.90	0.00	0.00
09/20/2019	REQ_PREENC	REQ429267	5		Staples Contract & Commercial Inc/118919/Avery Rea	0.00	5.06	0.00	0.00
09/20/2019	REQ_PREENC	REQ429267	6		Staples Contract & Commercial Inc/118919/Simply Ec	0.00	19.63	0.00	0.00
09/20/2019	PO_POENC	0000357356	1	RREQ429267	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	181.94	0.00
09/20/2019	PO_POENC	0000357356	1	RREQ429267	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-168.85	0.00	0.00
09/20/2019	PO_POENC	0000357356	2	RREQ429267	STAPLES DC-001/2000 PLUS Replacement Ink Pad for P	0.00	0.00	48.42	0.00
09/20/2019	PO_POENC	0000357356	2	RREQ429267	STAPLES DC-001/2000 PLUS Replacement Ink Pad for P	0.00	-44.94	0.00	0.00

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

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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>						
0162	09800	4301	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2019	PO_POENC	0000357356	3	RREQ429267	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	5.03	0.00	
09/20/2019	PO_POENC	0000357356	3	RREQ429267	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	-4.67	0.00	0.00	
09/20/2019	PO_POENC	0000357356	4	RREQ429267	STAPLES DC-001/Office Essentials Insertable Tab Di	0.00	0.00	9.59	0.00	
09/20/2019	PO_POENC	0000357356	4	RREQ429267	STAPLES DC-001/Office Essentials Insertable Tab Di	0.00	-8.90	0.00	0.00	
09/20/2019	PO_POENC	0000357356	5	RREQ429267	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	0.00	5.45	0.00	
09/20/2019	PO_POENC	0000357356	5	RREQ429267	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	-5.06	0.00	0.00	
09/20/2019	PO_POENC	0000357356	6	RREQ429267	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde	0.00	0.00	21.15	0.00	
09/20/2019	PO_POENC	0000357356	6	RREQ429267	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde	0.00	-19.63	0.00	0.00	
09/21/2019	AP_VOUCHER	01094940	1	P0000357233	STAPLES DC-001/Sharpie Metallic Oil-based Mar	0.00	0.00	0.00	12.27	
09/21/2019	AP_VOUCHER	01094940	1	P0000357233	STAPLES DC-001/Sharpie Metallic Oil-based Mar	0.00	0.00	-12.27	0.00	
09/21/2019	AP_VOUCHER	01094940	2	P0000357233	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	284.47	
09/21/2019	AP_VOUCHER	01094940	2	P0000357233	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-284.46	0.00	
09/21/2019	AP_VOUCHER	01094940	3	P0000357233	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	123.91	
09/21/2019	AP_VOUCHER	01094940	3	P0000357233	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-123.91	0.00	
09/21/2019	AP_VOUCHER	01094939	1	P0000357235	STAPLES DC-001/Alliance X-treme Multi-Purpose	0.00	0.00	0.00	46.27	
09/21/2019	AP_VOUCHER	01094939	1	P0000357235	STAPLES DC-001/Alliance X-treme Multi-Purpose	0.00	0.00	-46.27	0.00	
09/21/2019	AP_VOUCHER	01094939	2	P0000357235	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	0.00	13.16	
09/21/2019	AP_VOUCHER	01094939	2	P0000357235	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	-13.16	0.00	
09/26/2019	AP_VOUCHER	01095751	1	P0000357356	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	181.94	
09/26/2019	AP_VOUCHER	01095751	1	P0000357356	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-181.94	0.00	
09/26/2019	AP_VOUCHER	01095751	2	P0000357356	STAPLES DC-001/2000 PLUS Replacement Ink Pad	0.00	0.00	0.00	48.42	
09/26/2019	AP_VOUCHER	01095751	2	P0000357356	STAPLES DC-001/2000 PLUS Replacement Ink Pad	0.00	0.00	-48.42	0.00	
09/26/2019	AP_VOUCHER	01095751	3	P0000357356	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	0.00	5.03	
09/26/2019	AP_VOUCHER	01095751	3	P0000357356	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	-5.03	0.00	
09/26/2019	AP_VOUCHER	01095751	4	P0000357356	STAPLES DC-001/Office Essentials Insertable T	0.00	0.00	0.00	9.59	
09/26/2019	AP_VOUCHER	01095751	4	P0000357356	STAPLES DC-001/Office Essentials Insertable T	0.00	0.00	-9.59	0.00	
09/26/2019	AP_VOUCHER	01095751	5	P0000357356	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00	0.00	0.00	5.45	
09/26/2019	AP_VOUCHER	01095751	5	P0000357356	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00	0.00	-5.45	0.00	
09/26/2019	AP_VOUCHER	01095751	6	P0000357356	STAPLES DC-001/Simply Economy 3" 3-Ring View	0.00	0.00	0.00	21.15	
09/26/2019	AP_VOUCHER	01095751	6	P0000357356	STAPLES DC-001/Simply Economy 3" 3-Ring View	0.00	0.00	-21.15	0.00	
Number of Transactions 68						Totals				
						23,435.11	24,457.00	0.00	270.23	751.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0162	09800	5721	01000	2020	
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	09800	5721	01000	2020								
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
08/07/2019	GL_BD_JRNL	0000430792	4		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRI0430791	50	J#2503	07/31/2019/Printing Services: July 2019/Kimbrough	0.00	0.00	0.00	49.20			
Number of Transactions 2						Totals	-49.20	0.00	0.00	49.20		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	09800	5801	01000	2020								
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
08/28/2019	GL_BD_JRNL	0000431916	2		08/28/2019/Transfer appropriations for Kimbrough D	2,500.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ427056	1		Conscious Teaching LLC/118919/ICA Agreement - Kimb	0.00	2,500.00	0.00	0.00			
10/16/2019	PO_POENC	0000355936	1	RREQ427056	CONSCIOUS-001/ICA Agreement for Kimbrough Elementa	0.00	0.00	2,500.00	0.00			
10/16/2019	PO_POENC	0000355936	1	RREQ427056	CONSCIOUS-001/ICA Agreement for Kimbrough Elementa	0.00	0.00	-2,500.00	0.00			
10/16/2019	PO_POENC	0000355936	1	RREQ427056	CONSCIOUS-001/ICA Agreement for Kimbrough Elementa	0.00	-2,500.00	0.00	0.00			
Number of Transactions 5						Totals	2,500.00	2,500.00	0.00	0.00		
Number of Transactions 132						Fund	Totals 0000s	70,174.64	76,281.00	0.00	270.23	5,836.13
Number of Transactions 132						Resource	Totals 09800	70,174.64	76,281.00	0.00	270.23	5,836.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30100	1192	01000	2020								
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2269		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,669.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1300	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,352.07			
09/25/2019	GL_JOURNAL	PAY0433239	1908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	803.70			
10/07/2019	GL_JOURNAL	PAY0433982	987	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,125.18			
Number of Transactions 4						Totals	16,388.05	19,669.00	0.00	0.00	3,280.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30100	1210	01000	2020								
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor 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>						
	0162	30100	1210	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2270		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,834.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1406	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,716.56	
08/27/2019	GL_JOURNAL	PAY0431846	1266	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,716.56	
09/25/2019	GL_JOURNAL	PAY0433239	2126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,716.56	
Number of Transactions 4						Totals	48,684.32	65,834.00	0.00	0.00	17,149.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	3101	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4831		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,566.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4832		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,936.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4849	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	977.53	
07/29/2019	GL_JOURNAL	PAY0429976	4856	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	114.80	
08/27/2019	GL_JOURNAL	PAY0431846	5957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	977.53	
09/25/2019	GL_JOURNAL	PAY0433239	7946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	977.53	
09/25/2019	GL_JOURNAL	PAY0433239	7951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	82.46	
10/07/2019	GL_JOURNAL	PAY0433982	3102	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	164.91	
Number of Transactions 8						Totals	12,207.24	15,502.00	0.00	0.00	3,294.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	3201	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	376		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3828	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	31.70	
Number of Transactions 2						Totals	-31.70	0.00	0.00	0.00	31.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	3301	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4833		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4834		07/01/2019/Load 2019-20 Board-Approved Original Bu	955.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3301	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	8190	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	82.89	
07/29/2019	GL_JOURNAL	PAY0429976	8197	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19.60	
08/27/2019	GL_JOURNAL	PAY0431846	10418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	82.89	
09/25/2019	GL_JOURNAL	PAY0433239	13200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.98	
09/25/2019	GL_JOURNAL	PAY0433239	13206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.65	
10/07/2019	GL_JOURNAL	PAY0433982	4768	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	26.29	
Number of Transactions 8						Totals	933.70	1,240.00	0.00	306.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3421	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4835		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 2						Totals	73.84	82.00	0.00	8.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3441	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4836		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 2						Totals	615.12	690.00	0.00	74.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3461	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4837		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,817.28	
Number of Transactions 2						Totals	12,044.72	13,862.00	0.00	1,817.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3501	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4838		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4839		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11694	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.86
07/29/2019	GL_JOURNAL	PAY0429976	11701	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.67
08/27/2019	GL_JOURNAL	PAY0431846	15084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.86
09/25/2019	GL_JOURNAL	PAY0433239	31106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.86
09/25/2019	GL_JOURNAL	PAY0433239	31112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	7336	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.56
Number of Transactions 8						Totals	32.79	43.00	0.00	10.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3601	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4840		07/01/2019/Load 2019-20 Board-Approved Original Bu		470.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4841		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,573.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	798	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	136.63
08/07/2019	GL_JOURNAL	PWC0430774	797	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	32.31
09/09/2019	GL_JOURNAL	PWC0432315	859	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	136.63
10/08/2019	GL_JOURNAL	PWC0434047	1432	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	136.63
10/08/2019	GL_JOURNAL	PWC0434047	1430	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	1431	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.89
Number of Transactions 8						Totals	1,554.70	2,043.00	0.00	488.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3701	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4842		07/01/2019/Load 2019-20 Board-Approved Original Bu		491.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	609	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	42.65
09/09/2019	GL_JOURNAL	PRM0432314	623	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	42.65
10/08/2019	GL_JOURNAL	PRM0434079	724	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.53
Number of Transactions 4						Totals	361.17	491.00	0.00	129.83

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
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>					
	0162	30100	3985	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4843		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.92	
Number of Transactions 2						Totals	96.08	105.00	0.00	8.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	4301	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1725		07/01/2019/Load 2020 Preliminary 25% Budget for ac	8,194.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1725		07/01/2019/Remove 2020 Preliminary 25% Budget for	-8,194.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4080		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,774.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV485636	1	P0000351047	OPR-166866 EXPLORELEA-001	0.00	0.00	0.00	-3,295.00	
07/12/2019	PO_POENC	0000332252	11	No REQ.	STAPLES DC-001/Ergogouys Wow Pen Joy II Wireless Er	0.00	0.00	193.91	0.00	
07/18/2019	PO_POENC	0000352055	13	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	10.89	0.00	
07/18/2019	PO_POENC	0000352140	17	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	68.91	0.00	
07/18/2019	PO_POENC	0000351047	1	No REQ.	EXPLORELEA-001/Reflex SITE License for all Targete	0.00	0.00	3,295.00	0.00	
07/18/2019	PO_POENC	0000352142	3	No REQ.	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	17.46	0.00	
07/23/2019	AP_VOUCHER	01085176	1	P0000352142	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	0.00	17.46	
07/23/2019	AP_VOUCHER	01085176	1	P0000352142	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	-17.46	0.00	
08/07/2019	AP_VOUCHER	01087871	1	P0000351047	EXPLORELEA-001/Reflex SITE License for all Ta	0.00	0.00	0.00	3,295.00	
08/07/2019	AP_VOUCHER	01087871	1	P0000351047	EXPLORELEA-001/Reflex SITE License for all Ta	0.00	0.00	-3,295.00	0.00	
08/19/2019	AP_VOUCHER	01089671	1	No PO.	STAPLES DC-001/Ruled 3" x 5" Index Cards Blu	0.00	0.00	0.00	-17.46	
Number of Transactions 14						Totals	32,500.29	32,774.00	0.00	273.71

Number of Transactions 68						Fund	Totals 0000s	125,460.32	152,335.00	0.00	273.71	26,600.97
Number of Transactions 68						Resource	Totals 30100	125,460.32	152,335.00	0.00	273.71	26,600.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30103	2281	01000	2020				
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	1713		07/01/2019/Load 2019-20 Board-Approved Original Bu	758.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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>					
	0162	30103	2281	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	2310	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	62.40
Number of Transactions 2						Totals	695.60	758.00	0.00	62.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30103	3202	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4844		07/01/2019/Load 2019-20 Board-Approved Original Bu		157.00	0.00	0.00	0.00
Number of Transactions 1						Totals	157.00	157.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30103	3302	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4845		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5997	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.77
Number of Transactions 2						Totals	53.23	58.00	0.00	4.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30103	3502	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	377		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8563	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30103	3602	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4846		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6046	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0162	30103	3602	01000	2020							
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	16.51	18.00	0.00	0.00	1.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	30103	4304	01000	2020							
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2027		07/01/2019/Load 2020 Preliminary 25% Budget for ac	331.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2027		07/01/2019/Remove 2020 Preliminary 25% Budget for	-331.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4081		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,325.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,325.00	1,325.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	2,247.31	2,316.00	0.00	0.00	68.69
Number of Transactions 12						Resource	Totals 30103	2,247.31	2,316.00	0.00	0.00	68.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	30106	4301	01000	2020							
	DeptID 0162 - Kimbrough Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2255		07/01/2019/Load 2020 Preliminary 25% Budget for ac	17,675.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2255		07/01/2019/Remove 2020 Preliminary 25% Budget for	-17,675.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4082		07/01/2019/Load 2019-20 Board-Approved Original Bu	70,700.00	0.00	0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423458	1		Benchmark Education Company LLC/118919/Benchmark A	0.00	8,400.00	0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423458	2		Benchmark Education Company LLC/118919/Benchmark A	0.00	8,300.00	0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423458	3		Benchmark Education Company LLC/118919/Benchmark A	0.00	8,300.00	0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423458	4		Benchmark Education Company LLC/118919/Benchmark A	0.00	8,500.00	0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423458	5		Benchmark Education Company LLC/118919/Benchmark A	0.00	8,500.00	0.00	0.00	0.00		
07/09/2019	PO_POENC	0000352973	2	RREQ423458	BENCHMARK/Benchmark Advance Grade 2 - Product Code	0.00	0.00	8,943.25	0.00	0.00		
07/09/2019	PO_POENC	0000352973	2	RREQ423458	BENCHMARK/Benchmark Advance Grade 2 - Product Code	0.00	-8,300.00	0.00	0.00	0.00		
07/09/2019	PO_POENC	0000352973	3	RREQ423458	BENCHMARK/Benchmark Advance Grade 3 - Product Code	0.00	0.00	8,943.25	0.00	0.00		
07/09/2019	PO_POENC	0000352973	3	RREQ423458	BENCHMARK/Benchmark Advance Grade 3 - Product Code	0.00	-8,300.00	0.00	0.00	0.00		
07/09/2019	PO_POENC	0000352973	4	RREQ423458	BENCHMARK/Benchmark Advance Grade 4 -Product Code	0.00	0.00	9,158.75	0.00	0.00		
07/09/2019	PO_POENC	0000352973	4	RREQ423458	BENCHMARK/Benchmark Advance Grade 4 -Product Code	0.00	-8,500.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30106	4301	01000	2020								
DeptID 0162 - Kimbrough Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund												
07/09/2019	PO_POENC	0000352973	5	RREQ423458	BENCHMARK/Benchmark Advance Grade 5 - Product XY09	0.00	0.00	9,158.75	0.00			
07/09/2019	PO_POENC	0000352973	5	RREQ423458	BENCHMARK/Benchmark Advance Grade 5 - Product XY09	0.00	-8,500.00	0.00	0.00			
07/09/2019	PO_POENC	0000352973	1	RREQ423458	BENCHMARK/Benchmark Advance Grade 1 - Product Code	0.00	0.00	9,051.00	0.00			
07/09/2019	PO_POENC	0000352973	1	RREQ423458	BENCHMARK/Benchmark Advance Grade 1 - Product Code	0.00	-8,400.00	0.00	0.00			
08/15/2019	GL_BD_JRNL	0000431355	1		08/15/2019/Transfer appropriation for 0162 Kimbrou	-25,500.00	0.00	0.00	0.00			
08/15/2019	GL_JOURNAL	0000431356	1	TO 00000	08/15/2019/Transfer curriculum expense for 0162 Ki	0.00	0.00	0.00	-55.00			
08/20/2019	AP_VOUCHER	01089763	1	P0000352973	BENCHMARK/Benchmark Advance Grade 1 - Pr	0.00	0.00	0.00	9,051.00			
08/20/2019	AP_VOUCHER	01089763	1	P0000352973	BENCHMARK/Benchmark Advance Grade 1 - Pr	0.00	0.00	-9,051.00	0.00			
08/20/2019	AP_VOUCHER	01089763	2	P0000352973	BENCHMARK/Benchmark Advance Grade 2 - Pr	0.00	0.00	0.00	8,943.25			
08/20/2019	AP_VOUCHER	01089763	5	P0000352973	BENCHMARK/Benchmark Advance Grade 5 - Pr	0.00	0.00	0.00	9,158.75			
08/20/2019	AP_VOUCHER	01089763	5	P0000352973	BENCHMARK/Benchmark Advance Grade 5 - Pr	0.00	0.00	-9,158.75	0.00			
08/20/2019	AP_VOUCHER	01089763	2	P0000352973	BENCHMARK/Benchmark Advance Grade 2 - Pr	0.00	0.00	-8,943.25	0.00			
08/20/2019	AP_VOUCHER	01089763	3	P0000352973	BENCHMARK/Benchmark Advance Grade 3 - Pr	0.00	0.00	0.00	8,943.25			
08/20/2019	AP_VOUCHER	01089763	3	P0000352973	BENCHMARK/Benchmark Advance Grade 3 - Pr	0.00	0.00	-8,943.25	0.00			
08/20/2019	AP_VOUCHER	01089763	4	P0000352973	BENCHMARK/Benchmark Advance Grade 4 -Pro	0.00	0.00	0.00	9,158.75			
08/20/2019	AP_VOUCHER	01089763	4	P0000352973	BENCHMARK/Benchmark Advance Grade 4 -Pro	0.00	0.00	-9,158.75	0.00			
Number of Transactions 30						Totals	0.00	45,200.00	0.00	0.00	45,200.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30106	5801	01000	2020								
DeptID 0162 - Kimbrough Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
08/15/2019	GL_BD_JRNL	0000431355	2		08/15/2019/Transfer appropriation for 0162 Kimbrou	25,500.00	0.00	0.00	0.00			
08/15/2019	REQ_PREENC	REQ425454	1		Benchmark Education Company LLC/118919/Benchmark T	0.00	25,500.00	0.00	0.00			
08/20/2019	PO_POENC	0000355152	1	RREQ425454	BENCHMARK/Benchmark Training & PD Courses for Kimb	0.00	0.00	21,000.00	0.00			
08/20/2019	PO_POENC	0000355152	1	RREQ425454	BENCHMARK/Benchmark Training & PD Courses for Kimb	0.00	-25,500.00	0.00	0.00			
08/20/2019	PO_POENC	0000355152	2	RREQ425454	BENCHMARK/PR897C PD-Training: Customized Days (Con	0.00	0.00	6,300.00	0.00			
08/20/2019	PO_POENC	0000355152	3	RREQ425454	BENCHMARK/Discount Total	0.00	0.00	-1,800.00	0.00			
Number of Transactions 6						Totals	0.00	25,500.00	0.00	25,500.00	0.00	
Number of Transactions 36						Fund	Totals 0000s	0.00	70,700.00	0.00	25,500.00	45,200.00

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

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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>				
	0162	30106	5801	01000	2020				
DeptID 0162 - Kimbrough Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									

Number of Transactions 36 Resource Totals 30106 0.00 70,700.00 0.00 25,500.00 45,200.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	33100	2101	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1717		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1718		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1719		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,965.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2222	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,365.17
07/29/2019	GL_JOURNAL	PAY0429976	2223	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,562.75
08/27/2019	GL_JOURNAL	PAY0431846	2177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,365.17
08/27/2019	GL_JOURNAL	PAY0431846	2178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,562.75
09/25/2019	GL_JOURNAL	PAY0433239	3260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,756.45
09/25/2019	GL_JOURNAL	PAY0433239	3261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,127.83

Number of Transactions 9 Totals 35,484.88 49,225.00 0.00 0.00 13,740.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	33100	2104	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1715		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1716		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1714		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4135		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,641.99
08/27/2019	GL_JOURNAL	PAY0431846	2474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,641.99
09/25/2019	GL_JOURNAL	PAY0433239	3592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,380.88

Number of Transactions 7 Totals 53,979.14 76,644.00 0.00 0.00 22,664.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	33100	2151	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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>					
	0162	33100	2151	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	678		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	679		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2361	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	322.08	
07/29/2019	GL_JOURNAL	PAY0429976	2362	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	150.75	
08/06/2019	GL_JOURNAL	PAY0430725	308	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	83.65	
10/07/2019	GL_JOURNAL	PAY0433982	1453	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	268.40	
Number of Transactions 6						Totals	-824.88	0.00	0.00	824.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	2154	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	680		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	681		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2430	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	205.56	
07/29/2019	GL_JOURNAL	PAY0429976	2431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,130.58	
08/06/2019	GL_JOURNAL	PAY0430725	377	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	308.34	
09/06/2019	GL_JOURNAL	PAY0432272	938	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	308.34	
09/25/2019	GL_JOURNAL	PAY0433239	4171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	205.56	
10/07/2019	GL_JOURNAL	PAY0433982	1662	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	102.78	
Number of Transactions 8						Totals	-2,261.16	0.00	0.00	2,261.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	33100	3202	01000	2020				
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4847		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,864.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4848		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,305.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4849		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4136		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6594	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,532.84
07/29/2019	GL_JOURNAL	PAY0429976	6596	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	269.23
07/29/2019	GL_JOURNAL	PAY0429976	6597	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	534.97
07/29/2019	GL_JOURNAL	PAY0429976	6593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	39.01
08/06/2019	GL_JOURNAL	PAY0430725	1219	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	60.81

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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	3202	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	1220	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	16.50	
08/27/2019	GL_JOURNAL	PAY0431846	8103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	269.22	
08/27/2019	GL_JOURNAL	PAY0431846	8104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	505.40	
08/27/2019	GL_JOURNAL	PAY0431846	8101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,309.87	
09/06/2019	GL_JOURNAL	PAY0432272	2488	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	60.81	
09/25/2019	GL_JOURNAL	PAY0433239	10550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,890.55	
09/25/2019	GL_JOURNAL	PAY0433239	10551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	346.39	
09/25/2019	GL_JOURNAL	PAY0433239	10552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	814.05	
10/07/2019	GL_JOURNAL	PAY0433982	3998	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	20.27	
Number of Transactions 18						Totals	18,383.08	26,053.00	0.00	0.00	7,669.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3302	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4850		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,862.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4851		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,221.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4852		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,544.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4137		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9916	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15.72
07/29/2019	GL_JOURNAL	PAY0429976	9917	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	594.60
07/29/2019	GL_JOURNAL	PAY0429976	9919	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	129.08
07/29/2019	GL_JOURNAL	PAY0429976	9920	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	206.58
08/06/2019	GL_JOURNAL	PAY0430725	1860	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	23.58
08/06/2019	GL_JOURNAL	PAY0430725	1861	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	5.54
08/27/2019	GL_JOURNAL	PAY0431846	12571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	508.12
08/27/2019	GL_JOURNAL	PAY0431846	12573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	104.43
08/27/2019	GL_JOURNAL	PAY0431846	12574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	196.05
09/06/2019	GL_JOURNAL	PAY0432272	3824	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.59
09/25/2019	GL_JOURNAL	PAY0433239	15896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	315.78
09/25/2019	GL_JOURNAL	PAY0433239	15894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	733.36
09/25/2019	GL_JOURNAL	PAY0433239	15895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	134.37
10/07/2019	GL_JOURNAL	PAY0433982	6007	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	20.53
10/07/2019	GL_JOURNAL	PAY0433982	6005	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0162	33100	3302	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 19						Totals	6,607.81	9,627.00	0.00	3,019.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	3431	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4853		07/01/2019/Load 2019-20 Board-Approved Original Bu	281.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4854		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4855		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4138		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.53	
09/25/2019	GL_JOURNAL	PAY0433239	20559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 7						Totals	528.87	587.00	0.00	58.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	3451	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4856		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,373.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4857		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4858		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4139		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	217.05	
09/25/2019	GL_JOURNAL	PAY0433239	24651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72	
09/25/2019	GL_JOURNAL	PAY0433239	24652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 7						Totals	4,565.91	4,962.00	0.00	396.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	3471	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4859		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,652.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4860		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0162	33100	3471	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4861		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4140		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,437.20
09/25/2019	GL_JOURNAL	PAY0433239	28730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,295.01
09/25/2019	GL_JOURNAL	PAY0433239	28731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40
Number of Transactions 7						Totals	90,467.39	99,636.00	0.00	9,168.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3502	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4862		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4863		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4864		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4141		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13430	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.85
07/29/2019	GL_JOURNAL	PAY0429976	13431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.35
07/29/2019	GL_JOURNAL	PAY0429976	13427	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.10
07/29/2019	GL_JOURNAL	PAY0429976	13428	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.88
08/06/2019	GL_JOURNAL	PAY0430725	2653	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.15
08/06/2019	GL_JOURNAL	PAY0430725	2654	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	17242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.32
08/27/2019	GL_JOURNAL	PAY0431846	17244	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.69
08/27/2019	GL_JOURNAL	PAY0431846	17245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.28
09/06/2019	GL_JOURNAL	PAY0432272	5547	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	33811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.06
09/25/2019	GL_JOURNAL	PAY0433239	33809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.80
09/25/2019	GL_JOURNAL	PAY0433239	33810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.87
10/07/2019	GL_JOURNAL	PAY0433982	8571	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	8573	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.14
Number of Transactions 19						Totals	43.27	63.00	0.00	9.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3602	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	3602	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4865		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,833.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4866		07/01/2019/Load 2019-20 Board-Approved Original Bu		382.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4867		07/01/2019/Load 2019-20 Board-Approved Original Bu		794.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4142		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3300	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.37	
08/07/2019	GL_JOURNAL	PWC0430774	3299	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.91	
08/07/2019	GL_JOURNAL	PWC0430774	3301	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	27.02	
08/07/2019	GL_JOURNAL	PWC0430774	3302	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	158.74	
08/07/2019	GL_JOURNAL	PWC0430774	3303	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.70	
08/07/2019	GL_JOURNAL	PWC0430774	3304	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	32.63	
08/07/2019	GL_JOURNAL	PWC0430774	3305	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.00	
08/07/2019	GL_JOURNAL	PWC0430774	3306	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.60	
08/07/2019	GL_JOURNAL	PWC0430774	3307	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	61.25	
09/09/2019	GL_JOURNAL	PWC0432315	3975	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.37	
09/09/2019	GL_JOURNAL	PWC0432315	3976	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	158.74	
09/09/2019	GL_JOURNAL	PWC0432315	3977	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	32.63	
09/09/2019	GL_JOURNAL	PWC0432315	3978	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	61.25	
10/08/2019	GL_JOURNAL	PWC0434047	6047	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	6048	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PWC0434047	6049	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	224.20	
10/08/2019	GL_JOURNAL	PWC0434047	6050	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	41.98	
10/08/2019	GL_JOURNAL	PWC0434047	6051	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.41	
10/08/2019	GL_JOURNAL	PWC0434047	6052	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	98.66	
Number of Transactions 23						Totals	2,065.17	3,009.00	0.00	0.00	943.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	3702	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4868		07/01/2019/Load 2019-20 Board-Approved Original Bu		177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4869		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4870		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4143		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2309	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.14
08/07/2019	GL_JOURNAL	PRM0430773	2310	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.89
08/07/2019	GL_JOURNAL	PRM0430773	2308	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	15.28

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

PeopleSoft GL
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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>					
	0162	33100	3702	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	2673	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.14
09/09/2019	GL_JOURNAL	PRM0432314	2674	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.89
09/09/2019	GL_JOURNAL	PRM0432314	2672	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.28
10/08/2019	GL_JOURNAL	PRM0434079	3072	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.83
10/08/2019	GL_JOURNAL	PRM0434079	3073	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.46
10/08/2019	GL_JOURNAL	PRM0434079	3074	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.48
Number of Transactions 13						Totals	202.61	290.00	0.00	87.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3995	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4871		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4872		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4873		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4144		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.13
09/25/2019	GL_JOURNAL	PAY0433239	38506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.00
09/25/2019	GL_JOURNAL	PAY0433239	38504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.13
Number of Transactions 7						Totals	183.74	200.00	0.00	16.26

Number of Transactions 150	Fund	Totals 0000s	209,425.83	270,296.00	0.00	0.00	60,870.17
Number of Transactions 150	Resource	Totals 33100	209,425.83	270,296.00	0.00	0.00	60,870.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	2201	13000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	1720		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,275.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1721		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,655.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2643	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	824.12
07/30/2019	GL_JOURNAL	PAY0430311	136	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	77.10

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

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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>					
	0162	53100	2201	13000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
08/27/2019	GL_JOURNAL	PAY0431846	2974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	840.28
09/25/2019	GL_JOURNAL	PAY0433239	4514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	892.79
Number of Transactions 6						Totals	7,295.71	9,930.00	0.00	2,634.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	2320	13000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	1722		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,908.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,209.96
08/27/2019	GL_JOURNAL	PAY0431846	4079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,270.65
09/25/2019	GL_JOURNAL	PAY0433239	5770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,270.65
Number of Transactions 4						Totals	11,156.74	14,908.00	0.00	3,751.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3202	13000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	4874		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,142.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6600	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	401.41
08/27/2019	GL_JOURNAL	PAY0431846	8107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	416.29
09/25/2019	GL_JOURNAL	PAY0433239	10555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	426.64
Number of Transactions 4						Totals	3,897.66	5,142.00	0.00	1,244.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3302	13000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	4875		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,900.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9923	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	155.60
07/30/2019	GL_JOURNAL	PAY0430311	1193	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	5.90
08/27/2019	GL_JOURNAL	PAY0431846	12577	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	161.47
09/25/2019	GL_JOURNAL	PAY0433239	15899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	165.52

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

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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>						
0162	53100	3302	13000	2020						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	1,411.51	1,900.00	0.00	488.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3431	13000	2020						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4876		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.35	
Number of Transactions 2						Totals	46.65	52.00	0.00	5.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3451	13000	2020						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4877		07/01/2019/Load 2019-20 Board-Approved Original Bu	441.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.79	
Number of Transactions 2						Totals	405.21	441.00	0.00	35.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3471	13000	2020						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4878		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,838.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,267.92	
Number of Transactions 2						Totals	7,570.08	8,838.00	0.00	1,267.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3502	13000	2020						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4879		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13434	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.01	
07/30/2019	GL_JOURNAL	PAY0430311	2099	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0162	53100	3502	13000	2020						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2019	GL_JOURNAL	PAY0431846	17248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.06	
09/25/2019	GL_JOURNAL	PAY0433239	33814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.09	
Number of Transactions 5						Totals	8.80	12.00	0.00	3.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3602	13000	2020						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4880		07/01/2019/Load 2019-20 Board-Approved Original Bu	594.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3308	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.84	
08/07/2019	GL_JOURNAL	PWC0430774	3309	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.70	
08/07/2019	GL_JOURNAL	PWC0430774	3310	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.92	
09/09/2019	GL_JOURNAL	PWC0432315	3979	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	30.37	
09/09/2019	GL_JOURNAL	PWC0432315	3980	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.08	
10/08/2019	GL_JOURNAL	PWC0434047	6053	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.34	
10/08/2019	GL_JOURNAL	PWC0434047	6054	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.37	
Number of Transactions 8						Totals	441.38	594.00	0.00	152.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3702	13000	2020						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4881		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2311	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14	
08/07/2019	GL_JOURNAL	PRM0430773	2312	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.47	
08/07/2019	GL_JOURNAL	PRM0430773	2313	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.82	
09/09/2019	GL_JOURNAL	PRM0432314	2675	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.26	
09/09/2019	GL_JOURNAL	PRM0432314	2676	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.50	
10/08/2019	GL_JOURNAL	PRM0434079	3075	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.80	
10/08/2019	GL_JOURNAL	PRM0434079	3076	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.88	
Number of Transactions 8						Totals	93.13	127.00	0.00	33.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0162	53100	3995	13000	2020					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	4882		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.37
Number of Transactions 2						Totals	36.63	40.00	0.00	3.37
Number of Transactions 48						Fund Totals 1000s	32,363.50	41,984.00	0.00	9,620.50
Number of Transactions 48						Resource Totals 53100	32,363.50	41,984.00	0.00	9,620.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	60101	5100	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2627		07/01/2019/Load 2020 Preliminary 25% Budget for ac	57,705.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2627		07/01/2019/Remove 2020 Preliminary 25% Budget for	-57,705.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4083		07/01/2019/Load 2019-20 Board-Approved Original Bu	230,821.00		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423557	1		Harmonium Inc/101767/Kimbrough PrimeTime Summer	0.00		7,778.69	0.00	0.00
07/11/2019	REQ_PREENC	REQ423864	1		YMCA of San Diego County/101767/Kimbrough PrimeTim	0.00		216,711.62	0.00	0.00
07/12/2019	PO_POENC	0000342653	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime Program Service	0.00		0.00	48,852.96	0.00
07/12/2019	PO_POENC	0000340902	1	No REQ.	HARMONIUM/Kimbrough PrimeTime Program Services (AS	0.00		0.00	0.01	0.00
07/12/2019	PO_POENC	0000340902	1	No REQ.	HARMONIUM/Kimbrough PrimeTime Program Services (AS	0.00		0.00	0.01	0.00
07/12/2019	PO_POENC	0000340902	1	No REQ.	HARMONIUM/Kimbrough PrimeTime Program Services (AS	0.00		0.00	-0.01	0.00
07/12/2019	PO_POENC	0000340902	1	No REQ.	HARMONIUM/Kimbrough PrimeTime Program Services (AS	0.00		0.00	-0.01	0.00
08/02/2019	AP_VOUCHER	01087388	1	P0000342653	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00		0.00	-25,582.89	25,582.89
08/02/2019	AP_VOUCHER	01087388	1	P0000342653	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00		0.00	-25,582.89	0.00
09/23/2019	PO_POENC	0000357498	26	RREQ423864	YMCA OF SA-001/Kimbrough PrimeTime 2019-20	0.00		0.00	216,711.62	0.00
09/23/2019	PO_POENC	0000357498	26	RREQ423864	YMCA OF SA-001/Kimbrough PrimeTime 2019-20	0.00		-216,711.62	0.00	0.00
09/25/2019	PO_POENC	0000357642	9	RREQ423557	HARMONIUM/Kimbrough PrimeTime Summer	0.00		0.00	7,778.69	0.00
09/25/2019	PO_POENC	0000357642	9	RREQ423557	HARMONIUM/Kimbrough PrimeTime Summer	0.00		-7,778.69	0.00	0.00
Number of Transactions 16						Totals	-42,522.27	230,821.00	0.00	247,760.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	60101	5110	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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>						
	0162	60101	5110	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	109	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-25,582.89	
07/23/2019	GL_BD_JRNL	0000429405	109		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	25,582.89	0.00	0.00	-25,582.89	
Number of Transactions 18						Fund Totals 0000s	-16,939.38	230,821.00	0.00	247,760.38	0.00
Number of Transactions 18						Resource Totals 60101	-16,939.38	230,821.00	0.00	247,760.38	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60102	1957	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	536		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,690.56	
Number of Transactions 2						Totals	-4,690.56	0.00	0.00	4,690.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60102	3101	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	537		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	802.10	
Number of Transactions 2						Totals	-802.10	0.00	0.00	802.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60102	3301	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	538		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	68.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0162	60102	3301	01000	2020								
DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2						Totals	-68.01	0.00	0.00	0.00	68.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	60102	3501	01000	2020								
DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	539		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	31119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2.35		
Number of Transactions 2						Totals	-2.35	0.00	0.00	0.00	2.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	60102	3601	01000	2020								
DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/08/2019	GL_BD_JRNL	0000434051	165		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1433	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		112.10		
Number of Transactions 2						Totals	-112.10	0.00	0.00	0.00	112.10	
Number of Transactions 10						Fund	Totals 0000s	-5,675.12	0.00	0.00	0.00	5,675.12
Number of Transactions 10						Resource	Totals 60102	-5,675.12	0.00	0.00	0.00	5,675.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	60111	5100	01000	2020								
DeptID 0162 - Kimbrough Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/20/2019	REQ_PREENC	REQ421032	1		TechSmart Inc/101767/Kimbrough ASES Kids Code Gran	0.00	10,132.00	0.00		0.00		
05/20/2019	REQ_PREENC	REQ421032	1		TechSmart Inc/101767/Kimbrough ASES Kids Code Gran	0.00	-10,132.00	0.00		0.00		
06/06/2019	GL_BD_JRNL	0000425452	13		07/01/2019/Open zero dollar budget strings/	0.00	0.00	0.00		0.00		
07/18/2019	PO_POENC	0000352361	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Kimbroug	0.00	0.00	10,132.00		0.00		
07/22/2019	GL_JOURNAL	ACR0429285	150	052119_Kim	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00		-10,132.00		
07/23/2019	GL_BD_JRNL	0000429405	149		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	60111	5100	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/13/2019	AP_VOUCHER	01088699	1	P0000352361	TECHSMART-001/Term PO - for TechSmart for Ki	0.00	0.00	0.00	10,132.00			
08/13/2019	AP_VOUCHER	01088699	1	P0000352361	TECHSMART-001/Term PO - for TechSmart for Ki	0.00	0.00	-10,132.00	0.00			
09/23/2019	REQ_PREENC	REQ429445	1		TechSmart Inc/101767/Kimbrough ASES Kids Code Prog	0.00	10,132.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433192	13		09/24/2019/Transfer of appropriations within 60111	20,000.00	0.00	0.00	0.00			
Number of Transactions 10						Totals	9,868.00	20,000.00	10,132.00	0.00		
Number of Transactions 10						Fund	Totals 0000s	9,868.00	20,000.00	10,132.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60111	9,868.00	20,000.00	10,132.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0162	61051	1107	12000	2020							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2271		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2272		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2273		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	4145		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	283	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,578.40		
08/27/2019	GL_JOURNAL	PAY0431846	289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,578.40		
09/25/2019	GL_JOURNAL	PAY0433239	315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,578.40		
Number of Transactions 7						Totals	79,192.80	107,928.00	0.00	0.00	28,735.20

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0162	61051	1157	12000	2020							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	28		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,515.00	1,515.00	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

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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>						
0162	61051	1162	12000	2020						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	682		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1150	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	138.04	
09/25/2019	GL_JOURNAL	PAY0433239	1415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	75.92	
10/07/2019	GL_JOURNAL	PAY0433982	404	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	213.96	
Number of Transactions 4						Totals	-427.92	0.00	0.00	427.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	2101	12000	2020						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1723		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1724		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1725		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1726		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1727		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2224	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,164.06	
08/27/2019	GL_JOURNAL	PAY0431846	2179	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,253.45	
09/25/2019	GL_JOURNAL	PAY0433239	3262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,160.18	
Number of Transactions 8						Totals	56,856.31	77,434.00	0.00	20,577.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	2151	12000	2020						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	683		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2363	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	305.32	
09/25/2019	GL_JOURNAL	PAY0433239	3971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.80	
10/07/2019	GL_JOURNAL	PAY0433982	1454	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	99.90	
Number of Transactions 4						Totals	-457.02	0.00	0.00	457.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	61051	3101	12000	2020					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>						
	0162	61051	3101	12000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4883		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,568.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4146		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4863	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,661.51	
08/27/2019	GL_JOURNAL	PAY0431846	5967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,637.91	
09/25/2019	GL_JOURNAL	PAY0433239	7958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,650.89	
Number of Transactions 5						Totals	14,617.69	19,568.00	0.00	0.00	4,950.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3202	12000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4884		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,030.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6598	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,240.80	
08/27/2019	GL_JOURNAL	PAY0431846	8105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,233.26	
09/25/2019	GL_JOURNAL	PAY0433239	10553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,609.28	
10/07/2019	GL_JOURNAL	PAY0433982	4000	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.49	
Number of Transactions 5						Totals	11,937.17	16,030.00	0.00	0.00	4,092.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3301	12000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4885		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,565.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4147		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8204	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	148.05	
08/27/2019	GL_JOURNAL	PAY0431846	10428	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	138.89	
09/25/2019	GL_JOURNAL	PAY0433239	13214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	141.26	
10/07/2019	GL_JOURNAL	PAY0433982	4772	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	11.67	
Number of Transactions 6						Totals	1,125.13	1,565.00	0.00	0.00	439.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3302	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
	0162	61051	3302	12000	2020					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4886		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,925.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9921	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	494.92	
08/27/2019	GL_JOURNAL	PAY0431846	12575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	478.42	
09/25/2019	GL_JOURNAL	PAY0433239	15897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	628.25	
10/07/2019	GL_JOURNAL	PAY0433982	6008	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.64	
Number of Transactions 5						Totals	4,315.77	5,925.00	0.00	1,609.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3421	12000	2020					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4887		07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4148		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.42	
Number of Transactions 3						Totals	192.58	214.00	0.00	21.42

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>					
	0162	61051	3431	12000	2020					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4888		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 2						Totals	275.40	306.00	0.00	30.60

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>					
	0162	61051	3441	12000	2020					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4889		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4149		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	196.56	
Number of Transactions 3						Totals	1,616.44	1,813.00	0.00	196.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0162	61051	3451	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4890		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,591.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 2						Totals	2,310.20	2,591.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3461	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4891		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,388.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4150		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,321.10
Number of Transactions 3						Totals	34,066.90	36,388.00	0.00	2,321.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3471	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4892		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,171.21
Number of Transactions 2						Totals	47,812.79	51,984.00	0.00	4,171.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3501	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4893		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4151		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11708	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.88
08/27/2019	GL_JOURNAL	PAY0431846	15094	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.78
09/25/2019	GL_JOURNAL	PAY0433239	31120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.84
10/07/2019	GL_JOURNAL	PAY0433982	7340	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 6						Totals	39.38	54.00	0.00	14.62

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
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>					
	0162	61051	3502	12000	2020					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4894		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13432	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.25
08/27/2019	GL_JOURNAL	PAY0431846	17246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.13
09/25/2019	GL_JOURNAL	PAY0433239	33812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.12
10/07/2019	GL_JOURNAL	PAY0433982	8574	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	29.45	40.00	0.00	10.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3601	12000	2020					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4895		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,580.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4152		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	799	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.30
08/07/2019	GL_JOURNAL	PWC0430774	800	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	228.92
09/09/2019	GL_JOURNAL	PWC0432315	860	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	228.92
10/08/2019	GL_JOURNAL	PWC0434047	1434	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	1435	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.11
10/08/2019	GL_JOURNAL	PWC0434047	1436	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	228.92
Number of Transactions 8						Totals	1,883.02	2,580.00	0.00	696.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3602	12000	2020					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4896		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,851.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3311	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.30
08/07/2019	GL_JOURNAL	PWC0430774	3312	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	147.32
09/09/2019	GL_JOURNAL	PWC0432315	3981	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	149.46
10/08/2019	GL_JOURNAL	PWC0434047	6055	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PWC0434047	6056	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.39
10/08/2019	GL_JOURNAL	PWC0434047	6057	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	195.03
Number of Transactions 7						Totals	1,348.26	1,851.00	0.00	502.74

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3701	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4897		07/01/2019/Load 2019-20 Board-Approved Original Bu		805.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4153		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	610	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	71.45
09/09/2019	GL_JOURNAL	PRM0432314	624	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	71.45
10/08/2019	GL_JOURNAL	PRM0434079	725	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	74.62
Number of Transactions 5						Totals	587.48	805.00	0.00	217.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3702	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4898		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2314	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.18
09/09/2019	GL_JOURNAL	PRM0432314	2677	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.38
10/08/2019	GL_JOURNAL	PRM0434079	3077	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.73
Number of Transactions 4						Totals	129.71	179.00	0.00	49.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3985	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4899		07/01/2019/Load 2019-20 Board-Approved Original Bu		172.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4154		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.93
Number of Transactions 3						Totals	161.07	172.00	0.00	10.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3995	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4900		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.83

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3995	12000	2020						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	112.17	122.00	0.00	9.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	4301	12000	2020						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	63		08/19/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	95		08/19/2019/Transfer appropriations in the ECE Prog	128.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	139		08/19/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	45		09/20/2019/Transfer of appropriations for resource	912.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1,550.00	1,550.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	4302	12000	2020						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	184		08/19/2019/Transfer appropriations in the ECE Prog	384.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	46		09/20/2019/Transfer of appropriations for resource	576.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	960.00	960.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	4491	12000	2020						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	229		08/19/2019/Transfer appropriations in the ECE Prog	320.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	47		09/20/2019/Transfer of appropriations for resource	480.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	800.00	800.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	5717	12000	2020						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	50		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0162	61051	5717	12000	2020							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	5733	12000	2020							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	267		08/19/2019/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	48		09/20/2019/Transfer of appropriations for resource	144.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	192.00	192.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	5767	12000	2020							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	226		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	26		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 113			Fund	Totals 1000s		262,741.78	332,566.00	0.00	0.00	69,824.22	
Number of Transactions 113			Resource	Totals 61051		262,741.78	332,566.00	0.00	0.00	69,824.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65000	4301	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2806		07/01/2019/Load 2020 Preliminary 25% Budget for ac	325.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2806		07/01/2019/Remove 2020 Preliminary 25% Budget for	-325.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4084		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,300.00	0.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000324661	14	No REQ.	LAKESHORE CURR/Green Lakeshore Dough AX8	0.00	0.00	0.00	10.76	0.00	
07/12/2019	PO_POENC	0000324661	15	No REQ.	LAKESHORE CURR/Red Lakeshore Dough AX2	0.00	0.00	0.00	10.76	0.00	
07/12/2019	PO_POENC	0000326974	1	No REQ.	ABLENET-001/10000016-Quick Talker S	0.00	0.00	0.00	92.87	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65000	4301	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2019	GL_BD_JRNL	0000429978	299		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	268		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	269		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	1		Staples Contract & Commercial Inc/118919/Staples H	0.00		8.59	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	2		Staples Contract & Commercial Inc/118919/Expo Dry	0.00		8.76	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	3		Staples Contract & Commercial Inc/118919/Paper Mat	0.00		13.29	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	4		Staples Contract & Commercial Inc/118919/Staples S	0.00		55.70	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	5		Staples Contract & Commercial Inc/118919/TOPS Lega	0.00		13.05	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	6		Staples Contract & Commercial Inc/118919/Sharpie P	0.00		11.78	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	7		Staples Contract & Commercial Inc/118919/Staples 1	0.00		20.84	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	8		Staples Contract & Commercial Inc/118919/Staples B	0.00		8.60	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	11		Staples Contract & Commercial Inc/118919/Staples J	0.00		3.07	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	12		Staples Contract & Commercial Inc/118919/Staples S	0.00		10.18	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	9		Staples Contract & Commercial Inc/118919/Storex St	0.00		85.96	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	10		Staples Contract & Commercial Inc/118919/JAM Paper	0.00		25.98	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	6		Lakeshore Equipment Company/118919/STD5609 - Confe	0.00		15.95	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	7		Lakeshore Equipment Company/118919/STD5849 - Confe	0.00		7.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	8		Lakeshore Equipment Company/118919/STD5886 - Confe	0.00		3.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	9		Lakeshore Equipment Company/118919/STD8962 - Confe	0.00		6.39	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	10		Lakeshore Equipment Company/118919/STD8191 - Confe	0.00		3.98	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	11		Lakeshore Equipment Company/118919/DE190 - Reusabl	0.00		21.61	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	1		Lakeshore Equipment Company/118919/YB10YE - Lakesh	0.00		3.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	2		Lakeshore Equipment Company/118919/YB10GR - Lakesh	0.00		3.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	3		Lakeshore Equipment Company/118919/LL112BU - Lakes	0.00		6.39	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	4		Lakeshore Equipment Company/118919/SSP810511 - Cla	0.00		5.59	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	5		Lakeshore Equipment Company/118919/STD3571 - Confe	0.00		15.95	0.00	0.00
08/26/2019	PO_POENC	0000355596	1	RREQ426529	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi	0.00		0.00	9.26	0.00
08/26/2019	PO_POENC	0000355596	1	RREQ426529	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi	0.00		-8.59	0.00	0.00
08/26/2019	PO_POENC	0000355596	2	RREQ426529	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00		0.00	9.44	0.00
08/26/2019	PO_POENC	0000355596	2	RREQ426529	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00		-8.76	0.00	0.00
08/26/2019	PO_POENC	0000355596	3	RREQ426529	STAPLES DC-001/Paper Mate Flair Candy Pop Limited	0.00		0.00	14.32	0.00
08/26/2019	PO_POENC	0000355596	3	RREQ426529	STAPLES DC-001/Paper Mate Flair Candy Pop Limited	0.00		-13.29	0.00	0.00
08/26/2019	PO_POENC	0000355596	4	RREQ426529	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B	0.00		0.00	60.02	0.00
08/26/2019	PO_POENC	0000355596	4	RREQ426529	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B	0.00		-55.70	0.00	0.00
08/26/2019	PO_POENC	0000355596	5	RREQ426529	STAPLES DC-001/TOPS Legal Pad Notepads 8.5" x 11.7	0.00		0.00	14.06	0.00
08/26/2019	PO_POENC	0000355596	5	RREQ426529	STAPLES DC-001/TOPS Legal Pad Notepads 8.5" x 11.7	0.00		-13.05	0.00	0.00
08/26/2019	PO_POENC	0000355596	6	RREQ426529	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		0.00	12.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
Run Time 09:48:46

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					
0162	65000	4301	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	PO_POENC	0000355596	6	RREQ426529	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-11.78	0.00	0.00
08/26/2019	PO_POENC	0000355596	7	RREQ426529	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	22.46	0.00
08/26/2019	PO_POENC	0000355596	7	RREQ426529	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	-20.84	0.00	0.00
08/26/2019	PO_POENC	0000355596	8	RREQ426529	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	9.27	0.00
08/26/2019	PO_POENC	0000355596	8	RREQ426529	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-8.60	0.00	0.00
08/26/2019	PO_POENC	0000355596	9	RREQ426529	STAPLES DC-001/Storex Storage Bins Assorted Colors	0.00	0.00	92.62	0.00
08/26/2019	PO_POENC	0000355596	9	RREQ426529	STAPLES DC-001/Storex Storage Bins Assorted Colors	0.00	-85.96	0.00	0.00
08/26/2019	PO_POENC	0000355596	10	RREQ426529	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3-Hole	0.00	0.00	27.99	0.00
08/26/2019	PO_POENC	0000355596	10	RREQ426529	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3-Hole	0.00	-25.98	0.00	0.00
08/26/2019	PO_POENC	0000355596	11	RREQ426529	STAPLES DC-001/Staples Jumbo Paper Clips Assorted	0.00	0.00	3.31	0.00
08/26/2019	PO_POENC	0000355596	11	RREQ426529	STAPLES DC-001/Staples Jumbo Paper Clips Assorted	0.00	-3.07	0.00	0.00
08/26/2019	PO_POENC	0000355596	12	RREQ426529	STAPLES DC-001/Staples Soft Grip 0.75" Binder Clip	0.00	0.00	10.97	0.00
08/26/2019	PO_POENC	0000355596	12	RREQ426529	STAPLES DC-001/Staples Soft Grip 0.75" Binder Clip	0.00	-10.18	0.00	0.00
08/26/2019	PO_POENC	0000355595	3	RREQ426494	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray - Bl	0.00	0.00	6.89	0.00
08/26/2019	PO_POENC	0000355595	3	RREQ426494	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray - Bl	0.00	-6.39	0.00	0.00
08/26/2019	PO_POENC	0000355595	4	RREQ426494	LAKESHORE CURR/SSP810511 - Classroom Expectations	0.00	0.00	6.02	0.00
08/26/2019	PO_POENC	0000355595	4	RREQ426494	LAKESHORE CURR/SSP810511 - Classroom Expectations	0.00	-5.59	0.00	0.00
08/26/2019	PO_POENC	0000355595	5	RREQ426494	LAKESHORE CURR/STD3571 - Confetti Circle Border	0.00	0.00	17.19	0.00
08/26/2019	PO_POENC	0000355595	5	RREQ426494	LAKESHORE CURR/STD3571 - Confetti Circle Border	0.00	-15.95	0.00	0.00
08/26/2019	PO_POENC	0000355595	1	RREQ426494	LAKESHORE CURR/YB10YE - Lakeshore Storage Box - Ye	0.00	-3.99	0.00	0.00
08/26/2019	PO_POENC	0000355595	2	RREQ426494	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr	0.00	0.00	4.30	0.00
08/26/2019	PO_POENC	0000355595	2	RREQ426494	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr	0.00	-3.99	0.00	0.00
08/26/2019	PO_POENC	0000355595	6	RREQ426494	LAKESHORE CURR/STD5609 - Confetti Border	0.00	0.00	17.19	0.00
08/26/2019	PO_POENC	0000355595	6	RREQ426494	LAKESHORE CURR/STD5609 - Confetti Border	0.00	-15.95	0.00	0.00
08/26/2019	PO_POENC	0000355595	7	RREQ426494	LAKESHORE CURR/STD5849 - Confetti Circle 3 1/2" Pu	0.00	0.00	8.61	0.00
08/26/2019	PO_POENC	0000355595	7	RREQ426494	LAKESHORE CURR/STD5849 - Confetti Circle 3 1/2" Pu	0.00	-7.99	0.00	0.00
08/26/2019	PO_POENC	0000355595	8	RREQ426494	LAKESHORE CURR/STD5886 - Confetti Nameplates	0.00	0.00	4.30	0.00
08/26/2019	PO_POENC	0000355595	9	RREQ426494	LAKESHORE CURR/STD8962 - Confetti Sparkle & Shine	0.00	-6.39	0.00	0.00
08/26/2019	PO_POENC	0000355595	10	RREQ426494	LAKESHORE CURR/STD8191 - Confetti Motivational Sti	0.00	0.00	4.29	0.00
08/26/2019	PO_POENC	0000355595	10	RREQ426494	LAKESHORE CURR/STD8191 - Confetti Motivational Sti	0.00	-3.98	0.00	0.00
08/26/2019	PO_POENC	0000355595	11	RREQ426494	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	0.00	23.28	0.00
08/26/2019	PO_POENC	0000355595	11	RREQ426494	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	-21.61	0.00	0.00
08/26/2019	PO_POENC	0000355595	1	RREQ426494	LAKESHORE CURR/YB10YE - Lakeshore Storage Box - Ye	0.00	0.00	4.30	0.00
08/26/2019	PO_POENC	0000355595	8	RREQ426494	LAKESHORE CURR/STD5886 - Confetti Nameplates	0.00	-3.99	0.00	0.00
08/26/2019	PO_POENC	0000355595	9	RREQ426494	LAKESHORE CURR/STD8962 - Confetti Sparkle & Shine	0.00	0.00	6.89	0.00
08/28/2019	AP_VOUCHER	01091138	9	P0000355596	STAPLES DC-001/Storex Storage Bins Assorted	0.00	0.00	0.00	92.62
08/28/2019	AP_VOUCHER	01091138	9	P0000355596	STAPLES DC-001/Storex Storage Bins Assorted	0.00	0.00	-92.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0162	65000	4301	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2019	AP_VOUCHER	01091175	3	P0000355596	STAPLES DC-001/Paper Mate Flair Candy Pop Lim		0.00	0.00	0.00	14.32
08/28/2019	AP_VOUCHER	01091175	3	P0000355596	STAPLES DC-001/Paper Mate Flair Candy Pop Lim		0.00	0.00	-14.32	0.00
08/28/2019	AP_VOUCHER	01091174	1	P0000355596	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00	0.00	0.00	9.26
08/28/2019	AP_VOUCHER	01091174	1	P0000355596	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00	0.00	-9.26	0.00
08/28/2019	AP_VOUCHER	01091174	2	P0000355596	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	9.44
08/28/2019	AP_VOUCHER	01091174	2	P0000355596	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-9.44	0.00
08/28/2019	AP_VOUCHER	01091174	4	P0000355596	STAPLES DC-001/Staples Standard 1/2" 3-Ring V		0.00	0.00	0.00	60.00
08/28/2019	AP_VOUCHER	01091174	4	P0000355596	STAPLES DC-001/Staples Standard 1/2" 3-Ring V		0.00	0.00	-60.00	0.00
08/28/2019	AP_VOUCHER	01091174	5	P0000355596	STAPLES DC-001/TOPS Legal Pad Notepads 8.5"		0.00	0.00	0.00	14.06
08/28/2019	AP_VOUCHER	01091174	5	P0000355596	STAPLES DC-001/TOPS Legal Pad Notepads 8.5"		0.00	0.00	-14.06	0.00
08/28/2019	AP_VOUCHER	01091174	6	P0000355596	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	12.69
08/28/2019	AP_VOUCHER	01091174	6	P0000355596	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-12.69	0.00
08/28/2019	AP_VOUCHER	01091174	7	P0000355596	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00	22.46
08/28/2019	AP_VOUCHER	01091174	7	P0000355596	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-22.46	0.00
08/28/2019	AP_VOUCHER	01091174	8	P0000355596	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00	9.27
08/28/2019	AP_VOUCHER	01091174	8	P0000355596	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-9.27	0.00
08/28/2019	AP_VOUCHER	01091174	11	P0000355596	STAPLES DC-001/Staples Jumbo Paper Clips Ass		0.00	0.00	0.00	3.31
08/28/2019	AP_VOUCHER	01091174	11	P0000355596	STAPLES DC-001/Staples Jumbo Paper Clips Ass		0.00	0.00	-3.31	0.00
08/28/2019	AP_VOUCHER	01091174	12	P0000355596	STAPLES DC-001/Staples Soft Grip 0.75" Binder		0.00	0.00	0.00	10.97
08/28/2019	AP_VOUCHER	01091174	12	P0000355596	STAPLES DC-001/Staples Soft Grip 0.75" Binder		0.00	0.00	-10.97	0.00
09/04/2019	GL_BD_JRNL	0000432135	108		09/04/2019/Transferring appropriations in Special		-1,100.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	106		09/04/2019/Transferring appropriations in Special		800.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	107		09/04/2019/Transferring appropriations in Special		150.00	0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092440	10	P0000355596	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3		0.00	0.00	0.00	27.99
09/06/2019	AP_VOUCHER	01092440	10	P0000355596	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3		0.00	0.00	-27.99	0.00
09/12/2019	AP_VOUCHER	01093387	9	P0000355595	LAKESHORE CURR/STD8962 - Confetti Sparkle & S		0.00	0.00	-6.89	0.00
09/12/2019	AP_VOUCHER	01093387	1	P0000355595	LAKESHORE CURR/YB10YE - Lakeshore Storage Box		0.00	0.00	0.00	4.30
09/12/2019	AP_VOUCHER	01093387	1	P0000355595	LAKESHORE CURR/YB10YE - Lakeshore Storage Box		0.00	0.00	-4.30	0.00
09/12/2019	AP_VOUCHER	01093387	2	P0000355595	LAKESHORE CURR/YB10GR - Lakeshore Storage Box		0.00	0.00	0.00	4.30
09/12/2019	AP_VOUCHER	01093387	2	P0000355595	LAKESHORE CURR/YB10GR - Lakeshore Storage Box		0.00	0.00	-4.30	0.00
09/12/2019	AP_VOUCHER	01093387	3	P0000355595	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray		0.00	0.00	0.00	6.89
09/12/2019	AP_VOUCHER	01093387	3	P0000355595	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray		0.00	0.00	-6.89	0.00
09/12/2019	AP_VOUCHER	01093387	4	P0000355595	LAKESHORE CURR/SSP810511 - Classroom Expectat		0.00	0.00	0.00	6.02
09/12/2019	AP_VOUCHER	01093387	4	P0000355595	LAKESHORE CURR/SSP810511 - Classroom Expectat		0.00	0.00	-6.02	0.00
09/12/2019	AP_VOUCHER	01093387	5	P0000355595	LAKESHORE CURR/STD3571 - Confetti Circle Bord		0.00	0.00	0.00	17.19
09/12/2019	AP_VOUCHER	01093387	5	P0000355595	LAKESHORE CURR/STD3571 - Confetti Circle Bord		0.00	0.00	-17.19	0.00
09/12/2019	AP_VOUCHER	01093387	6	P0000355595	LAKESHORE CURR/STD5609 - Confetti Border		0.00	0.00	0.00	17.19

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65000	4301	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	AP_VOUCHER	01093387	6	P0000355595	LAKESHORE CURR/STD5609 - Confetti Border	0.00		0.00	-17.19	0.00	
09/12/2019	AP_VOUCHER	01093387	7	P0000355595	LAKESHORE CURR/STD5849 - Confetti Circle 3 1/	0.00		0.00	0.00	8.61	
09/12/2019	AP_VOUCHER	01093387	7	P0000355595	LAKESHORE CURR/STD5849 - Confetti Circle 3 1/	0.00		0.00	-8.61	0.00	
09/12/2019	AP_VOUCHER	01093387	8	P0000355595	LAKESHORE CURR/STD5886 - Confetti Nameplates	0.00		0.00	0.00	4.30	
09/12/2019	AP_VOUCHER	01093387	8	P0000355595	LAKESHORE CURR/STD5886 - Confetti Nameplates	0.00		0.00	-4.30	0.00	
09/12/2019	AP_VOUCHER	01093387	9	P0000355595	LAKESHORE CURR/STD8962 - Confetti Sparkle & S	0.00		0.00	0.00	6.89	
09/12/2019	AP_VOUCHER	01093387	10	P0000355595	LAKESHORE CURR/STD8191 - Confetti Motivational	0.00		0.00	0.00	4.29	
09/12/2019	AP_VOUCHER	01093387	10	P0000355595	LAKESHORE CURR/STD8191 - Confetti Motivational	0.00		0.00	-4.29	0.00	
09/12/2019	AP_VOUCHER	01093387	11	P0000355595	LAKESHORE CURR/DE190 - Reusable Write & Wipe	0.00		0.00	0.00	23.27	
09/12/2019	AP_VOUCHER	01093387	11	P0000355595	LAKESHORE CURR/DE190 - Reusable Write & Wipe	0.00		0.00	-23.27	0.00	
09/24/2019	REQ_PREENC	REQ429484	1		118919/Seed Rattle on Handle	0.00		17.95	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429484	2		118919/Hand Held Chimes	0.00		56.95	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429484	3		118919/Rhythm Sticks (1 Plain/1 Fluted) Set of 12	0.00		68.85	0.00	0.00	
Number of Transactions 130						Totals	502.19	1,150.00	143.75	114.42	389.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	65000	4302	01000	2020							
	DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432135	109		09/04/2019/Transferring appropriations in Special	100.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	110		09/04/2019/Transferring appropriations in Special	50.00		0.00	0.00	0.00		
09/18/2019	REQ_PREENC	REQ429037	1		Waxie Sanitary Supply/118919/PRG WIPES PLUS UNSCEN	0.00		50.10	0.00	0.00		
09/23/2019	PO_POENC	0000357463	1	RREQ429037	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00		0.00	53.98	0.00		
09/23/2019	PO_POENC	0000357463	1	RREQ429037	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00		-50.10	0.00	0.00		
09/26/2019	AP_VOUCHER	01095841	1	P0000357463	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW	0.00		0.00	0.00	53.98		
09/26/2019	AP_VOUCHER	01095841	1	P0000357463	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW	0.00		0.00	-53.98	0.00		
Number of Transactions 7						Totals	96.02	150.00	0.00	0.00	53.98	
Number of Transactions 137						Fund	Totals 0000s	598.21	1,300.00	143.75	114.42	443.62
Number of Transactions 137						Resource	Totals 65000	598.21	1,300.00	143.75	114.42	443.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0162	65003	1107	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2274		07/01/2019/Load 2019-20 Board-Approved Original Bu		79,045.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2275		07/01/2019/Load 2019-20 Board-Approved Original Bu		79,045.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2276		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2277		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,504.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2278		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2279		07/01/2019/Load 2019-20 Board-Approved Original Bu		80,295.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	282	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,593.41	
07/29/2019	GL_JOURNAL	PAY0429976	279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,049.71	
07/29/2019	GL_JOURNAL	PAY0429976	280	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,106.36	
07/29/2019	GL_JOURNAL	PAY0429976	281	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,444.82	
08/27/2019	GL_JOURNAL	PAY0431846	286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,106.36	
08/27/2019	GL_JOURNAL	PAY0431846	287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,444.82	
08/27/2019	GL_JOURNAL	PAY0431846	288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,984.96	
08/27/2019	GL_JOURNAL	PAY0431846	285	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,049.71	
09/25/2019	GL_JOURNAL	PAY0433239	312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,106.36	
09/25/2019	GL_JOURNAL	PAY0433239	313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,444.82	
09/25/2019	GL_JOURNAL	PAY0433239	314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,550.53	
09/25/2019	GL_JOURNAL	PAY0433239	311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,049.71	
Number of Transactions 18						Totals	297,965.43	386,897.00	0.00	0.00	88,931.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	1162	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	684		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	685		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	686		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1147	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	170.19
07/29/2019	GL_JOURNAL	PAY0429976	1148	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	321.48
07/29/2019	GL_JOURNAL	PAY0429976	1149	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	330.93
09/25/2019	GL_BD_JRNL	0000433264	540		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
09/25/2019	GL_JOURNAL	PAY0433239	1412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	403	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	401	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP 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

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>				
	0162	65003	1162	01000	2020				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

10/07/2019	GL_JOURNAL	PAY0433982	402	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 13						Totals	-2,108.52	0.00	0.00	2,108.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	1240	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4155		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1642	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,133.57	
08/27/2019	GL_JOURNAL	PAY0431846	1487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,133.57	
09/25/2019	GL_JOURNAL	PAY0433239	2402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,389.95	
Number of Transactions 4						Totals	-6,657.09	0.00	0.00	6,657.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	2104	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1728		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1729		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4156		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2278	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,134.15	
08/27/2019	GL_JOURNAL	PAY0431846	2473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,134.15	
09/25/2019	GL_JOURNAL	PAY0433239	3591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,027.10	
Number of Transactions 6						Totals	38,394.60	47,690.00	0.00	9,295.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	2154	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	687		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	688		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2432	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,002.11
07/29/2019	GL_JOURNAL	PAY0429976	2429	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,122.02
08/06/2019	GL_JOURNAL	PAY0430725	376	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	222.69

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
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>					
	0162	65003	2154	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	2777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	556.73
10/07/2019	GL_JOURNAL	PAY0433982	1663	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,330.51
10/07/2019	GL_JOURNAL	PAY0433982	1661	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	719.46
Number of Transactions 8						Totals	-4,953.52	0.00	0.00	4,953.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3101	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4901		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,331.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4902		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,331.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4903		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,557.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4904		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,926.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4157		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4859	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,441.16
07/29/2019	GL_JOURNAL	PAY0429976	4860	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,158.64
07/29/2019	GL_JOURNAL	PAY0429976	4861	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,469.47
07/29/2019	GL_JOURNAL	PAY0429976	4857	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	364.84
07/29/2019	GL_JOURNAL	PAY0429976	4858	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,063.61
08/27/2019	GL_JOURNAL	PAY0431846	5965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,102.06
08/27/2019	GL_JOURNAL	PAY0431846	5966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,536.42
08/27/2019	GL_JOURNAL	PAY0431846	5962	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	364.84
08/27/2019	GL_JOURNAL	PAY0431846	5963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,034.50
08/27/2019	GL_JOURNAL	PAY0431846	5964	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,386.19
09/25/2019	GL_JOURNAL	PAY0433239	7952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	408.68
09/25/2019	GL_JOURNAL	PAY0433239	7953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,034.50
09/25/2019	GL_JOURNAL	PAY0433239	7954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,441.16
09/25/2019	GL_JOURNAL	PAY0433239	7955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,102.06
09/25/2019	GL_JOURNAL	PAY0433239	7956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,688.12
10/07/2019	GL_JOURNAL	PAY0433982	3103	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3104	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3105	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
Number of Transactions 23						Totals	53,466.28	70,145.00	0.00	16,678.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0162	65003	3201	01000	2020				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	4158		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	65003	3202	01000	2020				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	4905		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,872.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4159		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	689		07/26/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6595	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	197.62
07/29/2019	GL_JOURNAL	PAY0429976	6592	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	420.88
08/06/2019	GL_JOURNAL	PAY0430725	1218	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	43.92
08/27/2019	GL_JOURNAL	PAY0431846	8100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	420.88
08/27/2019	GL_JOURNAL	PAY0431846	8102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	109.79
09/25/2019	GL_JOURNAL	PAY0433239	10549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	991.40
10/07/2019	GL_JOURNAL	PAY0433982	3999	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	140.78
Number of Transactions 10						Totals	7,546.73	9,872.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	65003	3301	01000	2020				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	4906		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4907		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4908		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,164.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4909		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,153.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4160		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8198	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	30.94
07/29/2019	GL_JOURNAL	PAY0429976	8199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	90.18
07/29/2019	GL_JOURNAL	PAY0429976	8200	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	122.21
07/29/2019	GL_JOURNAL	PAY0429976	8201	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	98.24
07/29/2019	GL_JOURNAL	PAY0429976	8202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	124.61
08/27/2019	GL_JOURNAL	PAY0431846	10423	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	30.93
08/27/2019	GL_JOURNAL	PAY0431846	10424	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	87.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0162	65003	3301	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	10425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.54
08/27/2019	GL_JOURNAL	PAY0431846	10426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	93.45
08/27/2019	GL_JOURNAL	PAY0431846	10427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	130.28
09/25/2019	GL_JOURNAL	PAY0433239	13208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	34.66
09/25/2019	GL_JOURNAL	PAY0433239	13209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	100.05
09/25/2019	GL_JOURNAL	PAY0433239	13210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	127.90
09/25/2019	GL_JOURNAL	PAY0433239	13211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	90.88
09/25/2019	GL_JOURNAL	PAY0433239	13212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	143.17
10/07/2019	GL_JOURNAL	PAY0433982	4769	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4770	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4771	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33
Number of Transactions 23						Totals	4,179.25	5,609.00	0.00	1,429.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3302	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4910		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4161		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	690		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9918	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	76.66
07/29/2019	GL_JOURNAL	PAY0429976	9915	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	249.11
08/06/2019	GL_JOURNAL	PAY0430725	1859	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	17.04
08/27/2019	GL_JOURNAL	PAY0431846	12572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	42.59
08/27/2019	GL_JOURNAL	PAY0431846	12570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.25
09/25/2019	GL_JOURNAL	PAY0433239	15893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	384.59
10/07/2019	GL_JOURNAL	PAY0433982	6006	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	101.77
10/07/2019	GL_JOURNAL	PAY0433982	6004	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	55.04
Number of Transactions 11						Totals	2,557.95	3,648.00	0.00	1,090.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3421	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4911		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3421	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4912		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4913		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4914		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4162		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	18626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 10						Totals	453.90	510.00	0.00	56.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3431	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4915		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4163		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.38
10/15/2019	GL_BD_JRNL	0000434600	70		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	195.62	204.00	0.00	8.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3441	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4916		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4917		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4918		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4919		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4164		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80
09/25/2019	GL_JOURNAL	PAY0433239	22719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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

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>				
	0162	65003	3441	01000	2020				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 10 Totals 3,800.20 4,315.00 0.00 0.00 514.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3451	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	4920		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4165		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	76.93
10/15/2019	GL_BD_JRNL	0000434600	71		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 1,649.07 1,726.00 0.00 0.00 76.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3461	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	4921		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4922		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4923		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4924		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4166		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.80
09/25/2019	GL_JOURNAL	PAY0433239	26810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	26811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	26812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,015.60
09/25/2019	GL_JOURNAL	PAY0433239	26813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,708.00

Number of Transactions 10 Totals 77,141.40 86,640.00 0.00 0.00 9,498.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3471	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	4925		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4167		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0162	65003	3471	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	28729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,180.53	
10/15/2019	GL_BD_JRNL	0000434600	72		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	33,475.47	34,656.00	0.00	1,180.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3501	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4926		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4927		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4928		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4929		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4168		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11703	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.11	
07/29/2019	GL_JOURNAL	PAY0429976	11704	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.23	
07/29/2019	GL_JOURNAL	PAY0429976	11705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.38	
07/29/2019	GL_JOURNAL	PAY0429976	11706	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.30	
07/29/2019	GL_JOURNAL	PAY0429976	11702	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.07	
08/27/2019	GL_JOURNAL	PAY0431846	15089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.06	
08/27/2019	GL_JOURNAL	PAY0431846	15090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.03	
08/27/2019	GL_JOURNAL	PAY0431846	15091	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	15092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.23	
08/27/2019	GL_JOURNAL	PAY0431846	15093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.49	
09/25/2019	GL_JOURNAL	PAY0433239	31114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.20	
09/25/2019	GL_JOURNAL	PAY0433239	31115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.10	
09/25/2019	GL_JOURNAL	PAY0433239	31116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.22	
09/25/2019	GL_JOURNAL	PAY0433239	31117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.22	
09/25/2019	GL_JOURNAL	PAY0433239	31118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.94	
10/07/2019	GL_JOURNAL	PAY0433982	7337	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7338	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7339	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 23						Totals	145.13	194.00	0.00	48.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0162	65003	3502	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4930		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4169		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	691		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13429	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.50	
07/29/2019	GL_JOURNAL	PAY0429976	13426	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.64	
08/06/2019	GL_JOURNAL	PAY0430725	2652	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.11	
08/27/2019	GL_JOURNAL	PAY0431846	17243	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.28	
08/27/2019	GL_JOURNAL	PAY0431846	17241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.06	
09/25/2019	GL_JOURNAL	PAY0433239	33808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.51	
10/07/2019	GL_JOURNAL	PAY0433982	8572	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.66	
10/07/2019	GL_JOURNAL	PAY0433982	8570	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.37	
Number of Transactions 11						Totals	16.87	24.00	0.00	0.00	7.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3601	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4933		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,919.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4934		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,549.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4931		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,889.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4932		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,889.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4170		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	801	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	802	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	144.59
08/07/2019	GL_JOURNAL	PWC0430774	803	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	7.68
08/07/2019	GL_JOURNAL	PWC0430774	804	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.74
08/07/2019	GL_JOURNAL	PWC0430774	805	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	7.91
08/07/2019	GL_JOURNAL	PWC0430774	806	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	154.03
08/07/2019	GL_JOURNAL	PWC0430774	807	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	205.38
08/07/2019	GL_JOURNAL	PWC0430774	808	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	50.99
09/09/2019	GL_JOURNAL	PWC0432315	861	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	144.59
09/09/2019	GL_JOURNAL	PWC0432315	862	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.74
09/09/2019	GL_JOURNAL	PWC0432315	863	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	154.03
09/09/2019	GL_JOURNAL	PWC0432315	864	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	214.74
09/09/2019	GL_JOURNAL	PWC0432315	865	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	50.99
10/08/2019	GL_JOURNAL	PWC0434047	1437	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0162	65003	3601	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	1438	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1439	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	144.59	
10/08/2019	GL_JOURNAL	PWC0434047	1440	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1441	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	193.74	
10/08/2019	GL_JOURNAL	PWC0434047	1442	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1443	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	154.03	
10/08/2019	GL_JOURNAL	PWC0434047	1444	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1445	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1446	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	228.26	
10/08/2019	GL_JOURNAL	PWC0434047	1447	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	57.12	
Number of Transactions 29						Totals				
						6,911.06	9,246.00	0.00	0.00	2,334.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3602	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4935		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,140.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4171		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	235		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3313	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.32	
08/07/2019	GL_JOURNAL	PWC0430774	3314	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	26.82	
08/07/2019	GL_JOURNAL	PWC0430774	3315	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	51.01	
08/07/2019	GL_JOURNAL	PWC0430774	3316	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.95	
09/09/2019	GL_JOURNAL	PWC0432315	3982	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	51.01	
09/09/2019	GL_JOURNAL	PWC0432315	3983	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.31	
10/08/2019	GL_JOURNAL	PWC0434047	6058	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.20	
10/08/2019	GL_JOURNAL	PWC0434047	6059	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	120.15	
10/08/2019	GL_JOURNAL	PWC0434047	6060	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	31.80	
Number of Transactions 12						Totals				
						799.43	1,140.00	0.00	0.00	340.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3701	01000	2020					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4936		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3701	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4937		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4938		07/01/2019/Load 2019-20 Board-Approved Original Bu		599.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4939		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,108.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4172		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	611	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	45.13	
08/07/2019	GL_JOURNAL	PRM0430773	612	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.47	
08/07/2019	GL_JOURNAL	PRM0430773	613	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	48.08	
08/07/2019	GL_JOURNAL	PRM0430773	614	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	64.11	
08/07/2019	GL_JOURNAL	PRM0430773	615	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	15.92	
09/09/2019	GL_JOURNAL	PRM0432314	625	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	45.13	
09/09/2019	GL_JOURNAL	PRM0432314	626	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.47	
09/09/2019	GL_JOURNAL	PRM0432314	627	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	48.08	
09/09/2019	GL_JOURNAL	PRM0432314	628	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	67.03	
09/09/2019	GL_JOURNAL	PRM0432314	629	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.92	
10/08/2019	GL_JOURNAL	PRM0434079	726	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	47.13	
10/08/2019	GL_JOURNAL	PRM0434079	727	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.15	
10/08/2019	GL_JOURNAL	PRM0434079	728	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	50.21	
10/08/2019	GL_JOURNAL	PRM0434079	729	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	74.40	
10/08/2019	GL_JOURNAL	PRM0434079	730	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.62	
Number of Transactions 20						Totals	2,163.15	2,887.00	0.00	0.00	723.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3702	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4940		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4173		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2315	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.91	
09/09/2019	GL_JOURNAL	PRM0432314	2678	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PRM0434079	3078	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.77	
Number of Transactions 5						Totals	87.41	110.00	0.00	0.00	22.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3985	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>						
	0162	65003	3985	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4943		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4944		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4941		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4942		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4174		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.33	
09/25/2019	GL_JOURNAL	PAY0433239	36557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.44	
09/25/2019	GL_JOURNAL	PAY0433239	36558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.65	
09/25/2019	GL_JOURNAL	PAY0433239	36559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.05	
09/25/2019	GL_JOURNAL	PAY0433239	36560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.90	
Number of Transactions 10						Totals	565.63	616.00	0.00	0.00	50.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3995	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4945		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4175		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.33	
Number of Transactions 3						Totals	72.67	76.00	0.00	0.00	3.33

Number of Transactions 272	Fund	Totals 0000s	517,868.12	666,205.00	0.00	0.00	148,336.88
Number of Transactions 272	Resource	Totals 65003	517,868.12	666,205.00	0.00	0.00	148,336.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65006	1157	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 65006 - Sp Ed Over Formula Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	692		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	993	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	481.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>						
	0162	65006	1157	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 65006 - Sp Ed Over Formula Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-481.60	0.00	0.00	0.00	481.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65006	3101	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	693		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4862	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	82.35	
Number of Transactions 2						Totals	-82.35	0.00	0.00	0.00	82.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65006	3301	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	694		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.98	
Number of Transactions 2						Totals	-6.98	0.00	0.00	0.00	6.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65006	3501	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	695		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11707	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65006	3601	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	236		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	809	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65006	3601	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 2						Totals	-11.51	0.00	0.00	11.51
Number of Transactions 10						Fund Totals 0000s	-582.68	0.00	0.00	582.68
Number of Transactions 10						Resource Totals 65006	-582.68	0.00	0.00	582.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65008	2262	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	696		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3180	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	217.21
Number of Transactions 2						Totals	-217.21	0.00	0.00	217.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65008	3202	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	697		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6591	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	42.84
Number of Transactions 2						Totals	-42.84	0.00	0.00	42.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65008	3302	01000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	698		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9914	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	16.62
Number of Transactions 2						Totals	-16.62	0.00	0.00	16.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65008	3502	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	699		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13425	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65008	3602	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	237		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3317	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.19	
Number of Transactions 2						Totals	-5.19	0.00	0.00	5.19	
Number of Transactions 10						Fund	Totals 0000s	-281.97	0.00	0.00	281.97
Number of Transactions 10						Resource	Totals 65008	-281.97	0.00	0.00	281.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	1107	12000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2280		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2281		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	284	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,105.59	
08/12/2019	GL_BD_JRNL	0000431061	18		08/12/2019/Transfer appropriations in the ECE Prog	3,013.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,105.59	
09/25/2019	GL_JOURNAL	PAY0433239	316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,105.59	
Number of Transactions 6						Totals	36,950.23	49,267.00	0.00	12,316.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	1157	12000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0162	90940	1157	12000	2020						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	163		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	1162	12000	2020						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/25/2019	GL_BD_JRNL	0000433264	541		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.12	
10/07/2019	GL_JOURNAL	PAY0433982	405	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	62.12	
Number of Transactions 3						Totals	-124.24	0.00	0.00	124.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	2101	12000	2020						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1730		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1731		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1732		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1733		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2225	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,173.19	
08/12/2019	GL_BD_JRNL	0000431061	44		08/12/2019/Transfer appropriations in the ECE Prog	-2,306.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2180	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,262.58	
09/25/2019	GL_JOURNAL	PAY0433239	3263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,386.77	
Number of Transactions 8						Totals	37,239.46	51,062.00	0.00	13,822.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	2151	12000	2020						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	700		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	305.32	
08/12/2019	GL_BD_JRNL	0000431061	59		08/12/2019/Transfer appropriations in the ECE Prog	305.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.80	
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
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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>					
	0162	90940	2151	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/07/2019	GL_JOURNAL	PAY0433982	1455	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	99.90
Number of Transactions 5						Totals	-152.02	305.00	0.00	457.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3101	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4946		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,386.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4864	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	702.06
08/12/2019	GL_BD_JRNL	0000431061	94		08/12/2019/Transfer appropriations in the ECE Prog		38.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	702.06
09/25/2019	GL_JOURNAL	PAY0433239	7959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	712.68
Number of Transactions 5						Totals	6,307.20	8,424.00	0.00	2,116.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3202	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4947		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,048.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6599	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	848.14
08/12/2019	GL_BD_JRNL	0000431061	120		08/12/2019/Transfer appropriations in the ECE Prog		-953.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	840.61
09/25/2019	GL_JOURNAL	PAY0433239	10554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,062.31
10/07/2019	GL_JOURNAL	PAY0433982	4001	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.49
Number of Transactions 6						Totals	7,334.45	10,095.00	0.00	2,760.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3301	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4948		07/01/2019/Load 2019-20 Board-Approved Original Bu		670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8205	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	59.54
08/12/2019	GL_BD_JRNL	0000431061	150		08/12/2019/Transfer appropriations in the ECE Prog		44.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10429	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	59.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0162	90940	3301	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	13215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.44
10/07/2019	GL_JOURNAL	PAY0433982	4773	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.90
Number of Transactions 6						Totals	532.60	714.00	0.00	181.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3302	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4949		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,084.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9922	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	342.57
08/12/2019	GL_BD_JRNL	0000431061	171		08/12/2019/Transfer appropriations in the ECE Prog		-154.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	326.07
09/25/2019	GL_JOURNAL	PAY0433239	15898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	416.03
10/07/2019	GL_JOURNAL	PAY0433982	6009	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.64
Number of Transactions 6						Totals	2,837.69	3,930.00	0.00	1,092.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3421	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4950		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.18
Number of Transactions 2						Totals	82.82	92.00	0.00	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3431	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4951		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0162	90940	3441	12000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4952		07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	215		08/12/2019/Transfer appropriations in the ECE Prog	-8.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	84.24	
Number of Transactions 3						Totals	683.76	768.00	0.00	0.00	84.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3451	12000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4953		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	242		08/12/2019/Transfer appropriations in the ECE Prog	-22.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 3						Totals	1,518.80	1,706.00	0.00	0.00	187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3461	12000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4954		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,596.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	264		08/12/2019/Transfer appropriations in the ECE Prog	-801.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,304.10	
Number of Transactions 3						Totals	13,490.90	14,795.00	0.00	0.00	1,304.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3471	12000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4955		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	291		08/12/2019/Transfer appropriations in the ECE Prog	-1,780.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,443.99	
Number of Transactions 3						Totals	29,432.01	32,876.00	0.00	0.00	3,443.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
Run Time 09:48:46

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>					
	0162	90940	3501	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4956		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11709	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.05
08/27/2019	GL_JOURNAL	PAY0431846	15095	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.05
09/25/2019	GL_JOURNAL	PAY0433239	31121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.08
10/07/2019	GL_JOURNAL	PAY0433982	7341	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	17.79	24.00	0.00	6.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3502	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4957		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13433	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.23
08/12/2019	GL_BD_JRNL	0000431061	322		08/12/2019/Transfer appropriations in the ECE Prog		-2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.11
09/25/2019	GL_JOURNAL	PAY0433239	33813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.72
10/07/2019	GL_JOURNAL	PAY0433982	8575	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 6						Totals	18.89	26.00	0.00	7.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3601	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4958		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,106.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	810	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	98.12
08/12/2019	GL_BD_JRNL	0000431061	347		08/12/2019/Transfer appropriations in the ECE Prog		71.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	866	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	98.12
10/08/2019	GL_JOURNAL	PWC0434047	1448	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PWC0434047	1449	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PWC0434047	1450	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	98.12
Number of Transactions 7						Totals	879.68	1,177.00	0.00	297.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0162	90940	3602	12000	2020							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4959		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,276.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3318	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.30	
08/07/2019	GL_JOURNAL	PWC0430774	3319	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	99.74	
08/12/2019	GL_BD_JRNL	0000431061	367		08/12/2019/Transfer appropriations in the ECE Prog		-48.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3984	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	101.88	
10/08/2019	GL_JOURNAL	PWC0434047	6061	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.24	
10/08/2019	GL_JOURNAL	PWC0434047	6062	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.39	
10/08/2019	GL_JOURNAL	PWC0434047	6063	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	128.74	
Number of Transactions 8						Totals	886.71	1,228.00	0.00	0.00	341.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3701	12000	2020							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4960		07/01/2019/Load 2019-20 Board-Approved Original Bu		346.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	616	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	30.63	
08/12/2019	GL_BD_JRNL	0000431061	398		08/12/2019/Transfer appropriations in the ECE Prog		21.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	630	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	30.63	
10/08/2019	GL_JOURNAL	PRM0434079	731	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.98	
Number of Transactions 5						Totals	273.76	367.00	0.00	0.00	93.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3702	12000	2020							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4961		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2316	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.60	
08/12/2019	GL_BD_JRNL	0000431061	417		08/12/2019/Transfer appropriations in the ECE Prog		-6.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2679	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.80	
10/08/2019	GL_JOURNAL	PRM0434079	3079	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.68	
Number of Transactions 5						Totals	84.92	118.00	0.00	0.00	33.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0162	90940	3985	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4962		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	444		08/12/2019/Transfer appropriations in the ECE Prog	-2.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.13	
Number of Transactions 3						Totals	68.87	72.00	0.00	3.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3995	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4963		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	459		08/12/2019/Transfer appropriations in the ECE Prog	-9.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.72	
Number of Transactions 3						Totals	68.28	75.00	0.00	6.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	4301	12000	2020					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	37		08/20/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	78		08/20/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	140		08/20/2019/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	
09/03/2019	PO_POENC	0000356186	1	RREQ427478	OFFICE SOL-001/Officejet 3830 All-in-One Printer C	0.00	0.00	107.74	0.00	
09/03/2019	PO_POENC	0000356186	1	RREQ427478	OFFICE SOL-001/Officejet 3830 All-in-One Printer C	0.00	0.00	-107.74	0.00	
09/03/2019	PO_POENC	0000356186	1	RREQ427478	OFFICE SOL-001/Officejet 3830 All-in-One Printer C	0.00	-99.99	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427478	1		Office Solutions Business Products & Svc/118919/Of	0.00	99.99	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427478	1		Office Solutions Business Products & Svc/118919/Of	0.00	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428053	1		Staples Contract & Commercial Inc/118919/HP Office	0.00	49.99	0.00	0.00	
09/09/2019	PO_POENC	0000356596	1	RREQ428053	STAPLES PO-001/HP OfficeJet 3830 All-In-One Wirele	0.00	0.00	53.86	0.00	
09/09/2019	PO_POENC	0000356596	1	RREQ428053	STAPLES PO-001/HP OfficeJet 3830 All-In-One Wirele	0.00	-49.99	0.00	0.00	
09/13/2019	AP_VOUCHER	01093705	1	P0000356596	STAPLES PO-001/HP OfficeJet 3830 All-In-One W	0.00	0.00	0.00	53.86	
09/13/2019	AP_VOUCHER	01093705	1	P0000356596	STAPLES PO-001/HP OfficeJet 3830 All-In-One W	0.00	0.00	-53.86	0.00	
Number of Transactions 13						Totals	888.14	942.00	0.00	53.86

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	4302	12000	2020				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
08/20/2019	GL_BD_JRNL	0000431553	120		08/20/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00
Number of Transactions 1					Totals	576.00	576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	4491	12000	2020				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund								
08/20/2019	GL_BD_JRNL	0000431553	100		08/20/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00
Number of Transactions 1					Totals	480.00	480.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	5717	12000	2020				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund								
06/14/2019	GL_BD_JRNL	0000426086	1		07/01/2019/Transfer appropriation in the 0162 9094	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432136	51		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	5733	12000	2020				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund								
08/20/2019	GL_BD_JRNL	0000431553	58		08/20/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00
Number of Transactions 1					Totals	144.00	144.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	5767	12000	2020				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund								
07/01/2019	GL_BD_JRNL	0000427294	227		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	92		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00

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

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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>						
0162	90940	5767	12000	2020	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund					
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 124						Fund Totals 1000s	142,219.30	180,982.00	0.00	38,762.70
Number of Transactions 124						Resource Totals 90940	142,219.30	180,982.00	0.00	38,762.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	92502	2201	25000	2020	DeptID 0162 - Kimbrough Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy					
06/27/2019	GL_BD_JRNL	ORG0426883	1734		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,100.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1735		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1736		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,051.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2644	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,206.61	
07/30/2019	GL_JOURNAL	PAY0430311	137	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	726.02	
08/27/2019	GL_JOURNAL	PAY0431846	2975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,271.25	
09/25/2019	GL_JOURNAL	PAY0433239	4515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,218.74	
Number of Transactions 7						Totals	72,761.38	98,184.00	0.00	25,422.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	92502	2320	25000	2020	DeptID 0162 - Kimbrough Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy					
06/27/2019	GL_BD_JRNL	ORG0426883	1737		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,306.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,271.39	
08/27/2019	GL_JOURNAL	PAY0431846	4080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,435.47	
09/25/2019	GL_JOURNAL	PAY0433239	5771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,435.47	
Number of Transactions 4						Totals	30,163.67	40,306.00	0.00	10,142.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	92502	3202	25000	2020	DeptID 0162 - Kimbrough Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy					
<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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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>						
	0162	92502	3202	25000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	4964		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,668.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6601	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,264.66	
08/27/2019	GL_JOURNAL	PAY0431846	8108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,308.69	
09/25/2019	GL_JOURNAL	PAY0433239	10556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,298.34	
Number of Transactions 4						Totals	21,796.31	28,668.00	0.00	0.00	6,871.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	92502	3302	25000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	4965		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,594.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9924	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	878.05	
07/30/2019	GL_JOURNAL	PAY0430311	1194	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	55.55	
08/27/2019	GL_JOURNAL	PAY0431846	12578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	895.58	
09/25/2019	GL_JOURNAL	PAY0433239	15900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	891.63	
Number of Transactions 5						Totals	7,873.19	10,594.00	0.00	0.00	2,720.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	92502	3431	25000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	4966		07/01/2019/Load 2019-20 Board-Approved Original Bu	305.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.35	
Number of Transactions 2						Totals	274.65	305.00	0.00	0.00	30.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	92502	3451	25000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	4967		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,580.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	212.15	
Number of Transactions 2						Totals	2,367.85	2,580.00	0.00	0.00	212.15

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

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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>						
	0162	92502	3471	25000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	4968		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,810.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,254.88		
Number of Transactions 2						Totals	45,555.12	51,810.00	0.00	0.00	6,254.88

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>						
	0162	92502	3502	25000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	4969		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13435	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.74		
07/30/2019	GL_JOURNAL	PAY0430311	2100	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.36		
08/27/2019	GL_JOURNAL	PAY0431846	17249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.85		
09/25/2019	GL_JOURNAL	PAY0433239	33815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.83		
Number of Transactions 5						Totals	52.22	70.00	0.00	0.00	17.78

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>						
	0162	92502	3602	25000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	4970		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,310.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3320	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.35		
08/07/2019	GL_JOURNAL	PWC0430774	3321	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	78.19		
08/07/2019	GL_JOURNAL	PWC0430774	3322	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	196.14		
09/09/2019	GL_JOURNAL	PWC0432315	3985	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	197.68		
09/09/2019	GL_JOURNAL	PWC0432315	3986	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	82.11		
10/08/2019	GL_JOURNAL	PWC0434047	6064	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	82.11		
10/08/2019	GL_JOURNAL	PWC0434047	6065	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	196.43		
Number of Transactions 8						Totals	2,459.99	3,310.00	0.00	0.00	850.01

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>				
	0162	92502	3702	25000	2020				
	DeptID 0162 - Kimbrough Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy								
06/27/2019	GL_BD_JRNL	ORG0426916	4971		07/01/2019/Load 2019-20 Board-Approved Original Bu	469.00	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

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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>						
	0162	92502	3702	25000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
08/07/2019	GL_JOURNAL	PRM0430773	2317	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.29	
08/07/2019	GL_JOURNAL	PRM0430773	2318	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.61	
08/07/2019	GL_JOURNAL	PRM0430773	2319	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.85	
09/09/2019	GL_JOURNAL	PRM0432314	2680	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	25.04	
09/09/2019	GL_JOURNAL	PRM0432314	2681	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.72	
10/08/2019	GL_JOURNAL	PRM0434079	3080	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.60	
10/08/2019	GL_JOURNAL	PRM0434079	3081	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.41	
Number of Transactions 8						Totals	343.48	469.00	0.00	125.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	92502	3995	25000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	4972		07/01/2019/Load 2019-20 Board-Approved Original Bu		220.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.18	
Number of Transactions 2						Totals	201.82	220.00	0.00	18.18	
Number of Transactions 49						Fund	Totals 2000s	183,849.68	236,516.00	0.00	52,666.32
Number of Transactions 49						Resource	Totals 92502	183,849.68	236,516.00	0.00	52,666.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	96000	4301	01000	2020						
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	68		09/24/2019/Transfer appropriations to distribute c		8,363.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,363.00	8,363.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	96000	5207	01000	2020						
	DeptID 0162 - Kimbrough 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0162	96000	5207	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund											
05/07/2019	EX_TRVAUTH	0000038298	2		E165294 LODGING	0.00	0.00	416.64		0.00	
05/07/2019	EX_TRVAUTH	0000038298	2		E165294 LODGING	0.00	0.00	0.00		0.00	
05/07/2019	EX_TRVAUTH	0000038297	1		E128543 CONREG	0.00	0.00	650.00		0.00	
05/07/2019	EX_TRVAUTH	0000038297	1		E128543 CONREG	0.00	0.00	0.00		0.00	
05/07/2019	EX_TRVAUTH	0000038297	2		E128543 LODGING	0.00	0.00	360.64		0.00	
05/07/2019	EX_TRVAUTH	0000038297	2		E128543 LODGING	0.00	0.00	0.00		0.00	
05/07/2019	EX_TRVAUTH	0000038299	1		E125433 CONREG	0.00	0.00	650.00		0.00	
07/08/2019	GL_BD_JRNL	0000427561	6		07/08/2019/Open zero dollar budget strings./	0.00	0.00	0.00		0.00	
07/08/2019	GL_BD_JRNL	0000427592	6		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00		0.00	
07/12/2019	EX_EXSHEET	0000175045	2		TA0000038298 E165294 LODGING	0.00	0.00	0.00		416.64	
07/12/2019	EX_EXSHEET	0000175045	2		TA0000038298 E165294 LODGING	0.00	0.00	-416.64		0.00	
07/17/2019	EX_EXSHEET	0000175046	1		TA0000038297 E128543 CONREG	0.00	0.00	0.00		650.00	
07/17/2019	EX_EXSHEET	0000175046	1		TA0000038297 E128543 CONREG	0.00	0.00	-650.00		0.00	
07/17/2019	EX_EXSHEET	0000175046	2		TA0000038297 E128543 LODGING	0.00	0.00	0.00		360.64	
07/17/2019	EX_EXSHEET	0000175046	2		TA0000038297 E128543 LODGING	0.00	0.00	-360.64		0.00	
Number of Transactions 15						Totals	-2,077.28	0.00	0.00	650.00	1,427.28

DeptID	Resource	Account	Fund	Budget Period							
0162	96000	5209	01000	2020							
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund											
05/07/2019	EX_TRVAUTH	0000038298	1		E165294 CONFRNC	0.00	0.00	650.00		0.00	
05/07/2019	EX_TRVAUTH	0000038298	1		E165294 CONFRNC	0.00	0.00	0.00		0.00	
07/08/2019	GL_BD_JRNL	0000427561	7		07/08/2019/Open zero dollar budget strings./	0.00	0.00	0.00		0.00	
07/08/2019	GL_BD_JRNL	0000427592	7		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00		0.00	
07/12/2019	EX_EXSHEET	0000175045	1		TA0000038298 E165294 CONFRNC	0.00	0.00	0.00		650.00	
07/12/2019	EX_EXSHEET	0000175045	1		TA0000038298 E165294 CONFRNC	0.00	0.00	-650.00		0.00	
Number of Transactions 6						Totals	-650.00	0.00	0.00	0.00	650.00

DeptID	Resource	Account	Fund	Budget Period						
0162	96000	5735	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	FTR0430815	46	41912	07/31/2019/Field Trips: July 2019/Old Town 4th gra	0.00	0.00	0.00		460.00
08/08/2019	GL_BD_JRNL	0000430867	26		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 11/18/2019
 Run Time 09:49:08

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	96000	5735	01000	2020						
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2					Totals	-460.00	0.00	0.00	0.00	460.00
Number of Transactions 24					Fund Totals 0000s	5,175.72	8,363.00	0.00	650.00	2,537.28
Number of Transactions 24					Resource Totals 96000	5,175.72	8,363.00	0.00	650.00	2,537.28
Number of Transactions 2,072					DeptID Totals 0162	3,112,116.15	4,465,525.00	10,754.10	274,702.11	1,067,952.64
Number of Transactions 2,072					Report Totals	3,112,116.15	4,465,525.00	10,754.10	274,702.11	1,067,952.64

End of Report