

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	1192	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-157.57
11/08/2017	GL_JOURNAL	PAY0392244	1081	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	630.28
11/28/2017	GL_JOURNAL	PAY0393338	2160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	833	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	787.85
Number of Transactions 5						Totals	-1,575.70	0.00	0.00	1,575.70

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	2951	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
12/13/2017	GL_JOURNAL	0000394367	48	Jul-Oct 17	12/13/2017/Transfer expenses from resource 96000 d		0.00	0.00	0.00	116.28
12/13/2017	GL_JOURNAL	0000394367	44	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d		0.00	0.00	0.00	940.77
12/13/2017	GL_JOURNAL	0000394367	40	Oct-Nov 17	12/13/2017/Transfer expenses from resource 96000 d		0.00	0.00	0.00	329.88
12/13/2017	GL_JOURNAL	0000394367	35	Nov 17	12/13/2017/Transfer expenses from resource 96000 d		0.00	0.00	0.00	315.14
12/13/2017	GL_JOURNAL	0000394367	27	Jul 17	12/13/2017/Transfer expenses from resource 96000 d		0.00	0.00	0.00	113.07
12/13/2017	GL_JOURNAL	0000394367	31	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d		0.00	0.00	0.00	1,176.59
01/04/2018	GL_JOURNAL	PAY0394693	7543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	472.25
Number of Transactions 7						Totals	-3,463.98	0.00	0.00	3,463.98

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	3101	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3172	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	68.22
12/06/2017	GL_JOURNAL	PAY0393899	2526	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
12/13/2017	GL_BD_JRNL	0000394369	1		12/13/2017/Open zero budget string for resource 00		0.00	0.00	0.00	0.00
12/13/2017	GL_JOURNAL	0000394367	36	Nov 17	12/13/2017/Transfer expenses from resource 96000 d		0.00	0.00	0.00	45.47
01/04/2018	GL_JOURNAL	PAY0394693	8511	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45.48
Number of Transactions 5						Totals	-181.91	0.00	0.00	181.91

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	3301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-2.29
11/08/2017	GL_JOURNAL	PAY0392244	4996	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	9.12
11/28/2017	GL_JOURNAL	PAY0393338	13521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.29
12/06/2017	GL_JOURNAL	PAY0393899	3984	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	2.30
01/04/2018	GL_JOURNAL	PAY0394693	13905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	11.42
Number of Transactions 5						Totals	-22.84	0.00	0.00	22.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3302	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
12/13/2017	GL_JOURNAL	0000394367	37	Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00		0.00	0.00	4.57
12/13/2017	GL_JOURNAL	0000394367	41	Oct-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00		0.00	0.00	25.23
12/13/2017	GL_JOURNAL	0000394367	45	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00		0.00	0.00	71.97
12/13/2017	GL_JOURNAL	0000394367	49	Jul-Oct 17	12/13/2017/Transfer expenses from resource 96000 d	0.00		0.00	0.00	8.90
12/13/2017	GL_JOURNAL	0000394367	32	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00		0.00	0.00	17.05
12/13/2017	GL_JOURNAL	0000394367	28	Jul 17	12/13/2017/Transfer expenses from resource 96000 d	0.00		0.00	0.00	8.65
01/04/2018	GL_JOURNAL	PAY0394693	16803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	25.82
Number of Transactions 7						Totals	-162.19	0.00	0.00	162.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3501	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30199	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-0.08
11/08/2017	GL_JOURNAL	PAY0392244	7609	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	30943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	6132	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31580	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.40
Number of Transactions 5						Totals	-0.80	0.00	0.00	0.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3502	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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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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Run Date 01/24/2018
Run Time 14:23:42

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	00000	3502	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/13/2017	GL_JOURNAL	0000394367	50	Jul-Oct 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	0.06	
12/13/2017	GL_JOURNAL	0000394367	46	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	0.48	
12/13/2017	GL_JOURNAL	0000394367	42	Oct-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	0.16	
12/13/2017	GL_JOURNAL	0000394367	38	Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	0.16	
12/13/2017	GL_JOURNAL	0000394367	29	Jul 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	0.06	
12/13/2017	GL_JOURNAL	0000394367	33	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	0.59	
01/04/2018	GL_JOURNAL	PAY0394693	34480	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 7						Totals	-1.73	0.00	0.00	1.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00000	3601	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1489	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58	
11/08/2017	GL_JOURNAL	PWC0392334	1488	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1376	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1377	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1162	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98	
Number of Transactions 5						Totals	-43.96	0.00	0.00	43.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00000	3602	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/13/2017	GL_JOURNAL	0000394367	51	Jul-Oct 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	3.24	
12/13/2017	GL_JOURNAL	0000394367	34	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	32.83	
12/13/2017	GL_JOURNAL	0000394367	39	Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	8.79	
12/13/2017	GL_JOURNAL	0000394367	43	Oct-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	9.20	
12/13/2017	GL_JOURNAL	0000394367	47	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	26.25	
12/13/2017	GL_JOURNAL	0000394367	30	Jul 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	3.15	
01/08/2018	GL_JOURNAL	PWC0394890	4966	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.18	
Number of Transactions 7						Totals	-96.64	0.00	0.00	96.64

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

Page No. 4
Run Date 01/24/2018
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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	00000	4301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	GL_JOURNAL	0000394121	3	AP00394022	12/08/2017/Transfer of expenses for 0162 Kimbrough	0.00	0.00	0.00	0.00	11.23
12/13/2017	GL_JOURNAL	0000394375	3	AP00394022	12/13/2017/Reverse journal 394121 transfer of expe	0.00	0.00	0.00	0.00	-11.23
12/13/2017	GL_JOURNAL	0000394385	3	AP00394022	12/13/2017/Transfer of expenses for 0162 Kimbrough	0.00	0.00	0.00	0.00	18.01
01/09/2018	GL_JOURNAL	PCD0395019	5	SP * GOBUL	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	471.99
Number of Transactions 4						Totals	-490.00	0.00	0.00	490.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	5614	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/10/2017	GL_JOURNAL	0000390536	90	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	0.00	258.93
11/29/2017	GL_JOURNAL	0000393471	90	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	387.90
12/04/2017	GL_JOURNAL	0000393752	90	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	375.51
12/12/2017	GL_JOURNAL	0000394287	90	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	358.45
12/12/2017	GL_JOURNAL	0000394291	75	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	2,655.70	0.00	0.00
Number of Transactions 5						Totals	-4,036.49	0.00	0.00	2,655.70

Number of Transactions 62 Fund Totals 0000s -10,076.24 0.00 0.00 2,655.70 7,420.54

Number of Transactions 62 Resource Totals 00000 -10,076.24 0.00 0.00 2,655.70 7,420.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00001	2905	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	541.42
11/28/2017	GL_JOURNAL	PAY0393338	7228	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	541.42
01/04/2018	GL_JOURNAL	PAY0394693	7386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	541.42
Number of Transactions 3						Totals	-1,624.26	0.00	0.00	1,624.26

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

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	0162	00001	3302	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15856	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	41.41
11/28/2017	GL_JOURNAL	PAY0393338	16354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	41.41
01/04/2018	GL_JOURNAL	PAY0394693	16804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	41.42
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	00001	3502	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32921	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.27
11/28/2017	GL_JOURNAL	PAY0393338	33783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.28
01/04/2018	GL_JOURNAL	PAY0394693	34481	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00001	3602	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6271	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	15.11
12/07/2017	GL_JOURNAL	PWC0393918	6065	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	15.11
01/08/2018	GL_JOURNAL	PWC0394890	4967	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	15.11
Number of Transactions 3						Totals	-45.33	0.00	0.00	45.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00001	3702	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2959	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.47
12/07/2017	GL_JOURNAL	PRM0393916	2977	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.47
01/08/2018	GL_JOURNAL	PRM0394889	2945	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-1.41	0.00	0.00	1.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 15						Fund	Totals 0000s	-1,796.06	0.00	0.00	0.00	1,796.06
Number of Transactions 15						Resource	Totals 00001	-1,796.06	0.00	0.00	0.00	1,796.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00005	5916	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	726	6195252011	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.53		
10/11/2017	GL_JOURNAL	0000390640	725	6195252043	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.53		
10/11/2017	GL_JOURNAL	0000390640	724	6195252044	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.53		
10/11/2017	GL_JOURNAL	0000390640	723	6195252045	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.53		
10/11/2017	GL_JOURNAL	0000390640	722	6192694248	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	87.85		
11/08/2017	GL_JOURNAL	0000392325	726	6195252045	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.67		
11/08/2017	GL_JOURNAL	0000392325	722	6192694248	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	88.48		
11/08/2017	GL_JOURNAL	0000392325	723	6195252011	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.89		
11/08/2017	GL_JOURNAL	0000392325	724	6195252043	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.67		
11/08/2017	GL_JOURNAL	0000392325	725	6195252044	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.67		
12/12/2017	GL_JOURNAL	0000394303	722	6192694248	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	88.34		
12/12/2017	GL_JOURNAL	0000394303	723	6195252011	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.65		
12/12/2017	GL_JOURNAL	0000394303	724	6195252043	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.79		
12/12/2017	GL_JOURNAL	0000394303	726	6195252045	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.65		
12/12/2017	GL_JOURNAL	0000394303	725	6195252044	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.65		
Number of Transactions 15						Totals	-536.43	0.00	0.00	0.00	536.43	
Number of Transactions 15						Fund	Totals 0000s	-536.43	0.00	0.00	0.00	536.43
Number of Transactions 15						Resource	Totals 00005	-536.43	0.00	0.00	0.00	536.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00010	1107	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/17/2017	GL_JOURNAL	SAL0391020	1	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5,522.41		
10/27/2017	GL_JOURNAL	PAY0391514	305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	101,762.04		
10/30/2017	GL_BD_JRNL	BAR0391653	40		10/31/2017/Transfer of appropriations for various	-164,472.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	1107	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391916	88	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	7,938.46	
11/17/2017	GL_JOURNAL	SAL0393117	1	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-7,938.46	
11/28/2017	GL_JOURNAL	PAY0393338	302	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93,823.58	
12/14/2017	GL_BD_JRNL	0000394454	31		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93,823.58	
Number of Transactions 8						Totals	-448,358.79	-164,472.00	0.00	0.00	283,886.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	1165	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	1985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	704	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	630.28	
01/04/2018	GL_BD_JRNL	0000394700	122		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2083	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-945.42	0.00	0.00	0.00	945.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	1210	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,401.05	
11/28/2017	GL_JOURNAL	PAY0393338	2502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,401.05	
01/04/2018	GL_JOURNAL	PAY0394693	2633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,401.05	
Number of Transactions 3						Totals	-4,203.15	0.00	0.00	0.00	4,203.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	1240	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2665	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	768.73
11/28/2017	GL_JOURNAL	PAY0393338	2800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	768.73
01/04/2018	GL_JOURNAL	PAY0394693	2932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	768.73

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

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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	1240	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,306.19	0.00	0.00	2,306.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	1308	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2836	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6,331.45	
10/27/2017	GL_JOURNAL	PAY0391514	2965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9,686.56	
10/31/2017	GL_JOURNAL	0000391732	2836	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	6,331.45	
10/31/2017	GL_JOURNAL	0000391744	1960	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6,331.45	
11/28/2017	GL_JOURNAL	PAY0393338	3101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9,686.56	
01/04/2018	GL_JOURNAL	PAY0394693	3232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9,686.56	
Number of Transactions 6						Totals	-22,728.23	0.00	0.00	22,728.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	2231	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
12/14/2017	GL_BD_JRNL	0000394454	32		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	2236	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7701	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-162.72	
10/27/2017	GL_JOURNAL	PAY0391514	5296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,131.23	
10/31/2017	GL_JOURNAL	0000391732	7701	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	162.72	
10/31/2017	GL_JOURNAL	0000391744	335	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-162.72	
11/03/2017	GL_JOURNAL	SAL0392022	1	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-3,001.53	
11/03/2017	GL_JOURNAL	SAL0392020	51	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2,850.19	
11/28/2017	GL_JOURNAL	PAY0393338	5489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,131.23	
01/04/2018	GL_JOURNAL	PAY0394693	5638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,131.23	

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

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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	2236	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 8						Totals	-3,079.63	0.00	0.00	0.00	3,079.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2320	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7830	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-9,620.17	
10/31/2017	GL_JOURNAL	0000391732	7830	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	9,620.17	
10/31/2017	GL_JOURNAL	0000391744	459	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-9,620.17	
Number of Transactions 3						Totals	9,620.17	0.00	0.00	0.00	-9,620.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2401	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8,022.53	
11/28/2017	GL_JOURNAL	PAY0393338	6305	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,437.78	
01/04/2018	GL_JOURNAL	PAY0394693	6466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,503.02	
Number of Transactions 3						Totals	-18,963.33	0.00	0.00	0.00	18,963.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2456	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6764	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	928.98	
11/08/2017	GL_JOURNAL	PAY0392244	2639	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,238.64	
11/28/2017	GL_JOURNAL	PAY0393338	7014	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,032.20	
12/06/2017	GL_JOURNAL	PAY0393899	2119	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	309.66	
01/04/2018	GL_JOURNAL	PAY0394693	7166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	722.54	
Number of Transactions 5						Totals	-4,232.02	0.00	0.00	0.00	4,232.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2905	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	746.78	
11/28/2017	GL_JOURNAL	PAY0393338	7229	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	746.78	
01/04/2018	GL_JOURNAL	PAY0394693	7387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	746.78	
Number of Transactions 3						Totals	-2,240.34	0.00	0.00	2,240.34

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	3101	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	3	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-796.88	
10/26/2017	GL_JOURNAL	0000391462	2853	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-913.63	
10/27/2017	GL_JOURNAL	PAY0391514	8022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14,684.26	
10/27/2017	GL_JOURNAL	PAY0391514	8019	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	110.93	
10/27/2017	GL_JOURNAL	PAY0391514	8017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	202.17	
10/27/2017	GL_JOURNAL	PAY0391514	8016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,397.77	
10/30/2017	GL_BD_JRNL	BAR0391653	154		10/31/2017/Transfer of appropriations for various	-23,733.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	0000391732	2853	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	913.63	
11/02/2017	GL_JOURNAL	SAL0391916	90	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,145.52	
11/17/2017	GL_JOURNAL	SAL0393117	3	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,145.52	
11/28/2017	GL_JOURNAL	PAY0393338	8287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	8282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13,538.74	
11/28/2017	GL_JOURNAL	PAY0393338	8279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	110.93	
11/28/2017	GL_JOURNAL	PAY0393338	8276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,397.77	
11/28/2017	GL_JOURNAL	PAY0393338	8277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	202.17	
12/06/2017	GL_JOURNAL	PAY0393899	2527	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	45.48	
12/14/2017	GL_BD_JRNL	0000394454	33		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8508	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	110.93	
01/04/2018	GL_JOURNAL	PAY0394693	8506	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	202.17	
01/04/2018	GL_JOURNAL	PAY0394693	8505	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,397.77	
01/04/2018	GL_JOURNAL	PAY0394693	8512	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13,561.48	
Number of Transactions 21						Totals	-69,921.43	-23,733.00	0.00	46,188.43

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	3202	01000	2018				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3202	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8356	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-25.27	
10/26/2017	GL_JOURNAL	0000391462	8485	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,494.11	
10/27/2017	GL_JOURNAL	PAY0391514	10646	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,245.98	
10/27/2017	GL_JOURNAL	PAY0391514	10647	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	175.69	
10/31/2017	GL_JOURNAL	0000391732	8356	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	25.27	
10/31/2017	GL_JOURNAL	0000391732	8485	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,494.11	
11/03/2017	GL_JOURNAL	SAL0392022	3	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-466.17	
11/03/2017	GL_JOURNAL	SAL0392020	53	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	442.66	
11/28/2017	GL_JOURNAL	PAY0393338	10993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	175.69	
11/28/2017	GL_JOURNAL	PAY0393338	10992	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	844.54	
12/14/2017	GL_BD_JRNL	0000394454	34		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	11299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	854.67	
01/04/2018	GL_JOURNAL	PAY0394693	11300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	175.69	
Number of Transactions 13						-----				
Totals						-3,448.75	0.00	0.00	0.00	3,448.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391020	2	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-80.08
10/26/2017	GL_JOURNAL	0000391462	2887	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-91.81
10/27/2017	GL_JOURNAL	PAY0391514	13133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	140.71
10/27/2017	GL_JOURNAL	PAY0391514	13134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.38
10/27/2017	GL_JOURNAL	PAY0391514	13140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,481.10
10/27/2017	GL_JOURNAL	PAY0391514	13136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.15
10/30/2017	GL_BD_JRNL	BAR0391653	382		10/31/2017/Transfer of appropriations for various	-2,385.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	0000391732	2887	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	91.81
10/31/2017	GL_JOURNAL	0000391744	1971	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-91.81
11/02/2017	GL_JOURNAL	SAL0391916	89	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	115.11
11/17/2017	GL_JOURNAL	SAL0393117	2	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-116.26
11/28/2017	GL_JOURNAL	PAY0393338	13527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.15
11/28/2017	GL_JOURNAL	PAY0393338	13516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.34
11/28/2017	GL_JOURNAL	PAY0393338	13515	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	140.54
11/28/2017	GL_JOURNAL	PAY0393338	13522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,361.87
12/06/2017	GL_JOURNAL	PAY0393899	3985	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	18.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/14/2017	GL_BD_JRNL	0000394454	35		12/14/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,364.18	
01/04/2018	GL_JOURNAL	PAY0394693	13902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.15	
01/04/2018	GL_JOURNAL	PAY0394693	13900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.34	
01/04/2018	GL_JOURNAL	PAY0394693	13899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	140.54	
Number of Transactions 22						Totals	-6,956.62	-2,385.00	0.00	0.00	4,571.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3302	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	688	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-12.45	
10/26/2017	GL_JOURNAL	0000391462	817	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-735.94	
10/27/2017	GL_JOURNAL	PAY0391514	15857	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	57.13	
10/27/2017	GL_JOURNAL	PAY0391514	15853	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	627.19	
10/27/2017	GL_JOURNAL	PAY0391514	15854	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	86.53	
10/31/2017	GL_JOURNAL	0000391732	688	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	12.45	
10/31/2017	GL_JOURNAL	0000391732	817	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	735.94	
10/31/2017	GL_JOURNAL	0000391744	947	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-735.94	
10/31/2017	GL_JOURNAL	0000391744	823	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-12.45	
11/03/2017	GL_JOURNAL	SAL0392022	2	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-229.62	
11/03/2017	GL_JOURNAL	SAL0392020	52	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	218.03	
11/08/2017	GL_JOURNAL	PAY0392244	6292	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	17.96	
11/28/2017	GL_JOURNAL	PAY0393338	16351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	430.97	
11/28/2017	GL_JOURNAL	PAY0393338	16352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	86.53	
11/28/2017	GL_JOURNAL	PAY0393338	16355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	57.14	
12/06/2017	GL_JOURNAL	PAY0393899	5080	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	4.49	
12/14/2017	GL_BD_JRNL	0000394454	36		12/14/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	16800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	431.46	
01/04/2018	GL_JOURNAL	PAY0394693	16801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	86.54	
01/04/2018	GL_JOURNAL	PAY0394693	16805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	57.13	
Number of Transactions 20						Totals	-1,183.09	0.00	0.00	0.00	1,183.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	00010	3421	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	518		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	18365	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18366	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18368	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	132.60	
10/30/2017	GL_BD_JRNL	BAR0391653	838		10/31/2017/Transfer of appropriations for various		-204.00	0.00	0.00	0.00	
11/17/2017	GL_JOURNAL	SAL0393117	8	Oct 17	11/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18926	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	122.40	
11/28/2017	GL_JOURNAL	PAY0393338	18923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18920	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18921	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04	
12/14/2017	GL_BD_JRNL	0000394454	37		12/14/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	122.40	
01/04/2018	GL_JOURNAL	PAY0394693	19409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 16						Totals	-614.04	-204.00	0.00	0.00	410.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3431	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	20244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10	
11/03/2017	GL_JOURNAL	SAL0392022	8	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-5.10	
11/03/2017	GL_JOURNAL	SAL0392020	57	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	20832	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	20831	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10	
Number of Transactions 8						Totals	-76.50	0.00	0.00	0.00	76.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3441	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3441	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	519		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	22245	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	999.94		
10/27/2017	GL_JOURNAL	PAY0391514	22242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72		
10/27/2017	GL_JOURNAL	PAY0391514	22239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60		
10/27/2017	GL_JOURNAL	PAY0391514	22240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72		
10/30/2017	GL_BD_JRNL	BAR0391653	952		10/31/2017/Transfer of appropriations for various	-1,708.00	0.00	0.00	0.00		
11/17/2017	GL_JOURNAL	SAL0393117	7	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-93.60		
11/28/2017	GL_JOURNAL	PAY0393338	22869	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	906.34		
11/28/2017	GL_JOURNAL	PAY0393338	22866	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72		
11/28/2017	GL_JOURNAL	PAY0393338	22863	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60		
11/28/2017	GL_JOURNAL	PAY0393338	22864	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72		
12/14/2017	GL_BD_JRNL	0000394454	38		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	23384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	906.34		
01/04/2018	GL_JOURNAL	PAY0394693	23378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60		
01/04/2018	GL_JOURNAL	PAY0394693	23379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72		
01/04/2018	GL_JOURNAL	PAY0394693	23381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72		
Number of Transactions 16						Totals	-4,820.14	-1,708.00	0.00	0.00	3,112.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3451	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	24114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	129.65		
11/03/2017	GL_JOURNAL	SAL0392022	7	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-21.36		
11/28/2017	GL_JOURNAL	PAY0393338	24771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	129.65		
01/04/2018	GL_JOURNAL	PAY0394693	25307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	129.65		
Number of Transactions 4						Totals	-367.59	0.00	0.00	0.00	367.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3461	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	520		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	26108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18,075.60
10/27/2017	GL_JOURNAL	PAY0391514	26105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.76

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

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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	3461	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	26103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76	
10/27/2017	GL_JOURNAL	PAY0391514	26102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
10/30/2017	GL_BD_JRNL	BAR0391653	1066		10/31/2017/Transfer of appropriations for various	-31,862.00	0.00	0.00	0.00	0.00	
11/17/2017	GL_JOURNAL	SAL0393117	10	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26801	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16,006.80	
11/28/2017	GL_JOURNAL	PAY0393338	26798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
12/14/2017	GL_BD_JRNL	0000394454	39		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16,006.80	
01/04/2018	GL_JOURNAL	PAY0394693	27342	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	27340	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	27339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
Number of Transactions 16						Totals	-88,571.36	-31,862.00	0.00	0.00	56,709.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3471	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,770.40	
10/27/2017	GL_JOURNAL	PAY0391514	27961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,034.40	
11/03/2017	GL_JOURNAL	SAL0392022	10	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1,034.40	
11/03/2017	GL_JOURNAL	SAL0392020	59	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1,034.40	
11/28/2017	GL_JOURNAL	PAY0393338	28684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,770.40	
11/28/2017	GL_JOURNAL	PAY0393338	28685	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,034.40	
01/04/2018	GL_JOURNAL	PAY0394693	29249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,034.40	
01/04/2018	GL_JOURNAL	PAY0394693	29248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,770.40	
Number of Transactions 8						Totals	-14,414.40	0.00	0.00	0.00	14,414.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3501	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	4	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.75
10/26/2017	GL_JOURNAL	0000391462	2921	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30193	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.84	
10/27/2017	GL_JOURNAL	PAY0391514	30194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.70	
10/27/2017	GL_JOURNAL	PAY0391514	30196	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.39	
10/27/2017	GL_JOURNAL	PAY0391514	30200	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	50.89	
10/30/2017	GL_BD_JRNL	BAR0391653	610		10/31/2017/Transfer of appropriations for various	-82.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	0000391732	2921	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.17	
10/31/2017	GL_JOURNAL	0000391744	1982	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.17	
11/02/2017	GL_JOURNAL	SAL0391916	91	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.97	
11/17/2017	GL_JOURNAL	SAL0393117	4	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.97	
11/28/2017	GL_JOURNAL	PAY0393338	30949	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.90	
11/28/2017	GL_JOURNAL	PAY0393338	30940	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.38	
11/28/2017	GL_JOURNAL	PAY0393338	30938	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.70	
11/28/2017	GL_JOURNAL	PAY0393338	30937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.84	
12/06/2017	GL_JOURNAL	PAY0393899	6133	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.31	
12/14/2017	GL_BD_JRNL	0000394454	40		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.85	
01/04/2018	GL_JOURNAL	PAY0394693	31575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.70	
01/04/2018	GL_JOURNAL	PAY0394693	31581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	47.02	
01/04/2018	GL_JOURNAL	PAY0394693	31577	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 22						Totals	-239.06	-82.00	0.00	157.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3502	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1998	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.08
10/26/2017	GL_JOURNAL	0000391462	2127	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.81
10/27/2017	GL_JOURNAL	PAY0391514	32922	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.37
10/27/2017	GL_JOURNAL	PAY0391514	32918	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.48
10/27/2017	GL_JOURNAL	PAY0391514	32919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.56
10/31/2017	GL_JOURNAL	0000391732	1998	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.08
10/31/2017	GL_JOURNAL	0000391732	2127	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.81
10/31/2017	GL_JOURNAL	0000391744	1433	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.81
10/31/2017	GL_JOURNAL	0000391744	1309	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.08
11/03/2017	GL_JOURNAL	SAL0392022	4	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.50

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

PeopleSoft GL
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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	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392020	54	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1.42
11/08/2017	GL_JOURNAL	PAY0392244	8903	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.62
11/28/2017	GL_JOURNAL	PAY0393338	33780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.24
11/28/2017	GL_JOURNAL	PAY0393338	33781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.56
11/28/2017	GL_JOURNAL	PAY0393338	33784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.36
12/06/2017	GL_JOURNAL	PAY0393899	7225	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.16
12/14/2017	GL_BD_JRNL	0000394454	41		12/14/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	34477	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.11
01/04/2018	GL_JOURNAL	PAY0394693	34478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.57
01/04/2018	GL_JOURNAL	PAY0394693	34482	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.38
Number of Transactions 20						Totals	-9.44	0.00	0.00	9.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3601	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	5	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-154.08
10/26/2017	GL_JOURNAL	0000391462	2938	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-176.65
10/30/2017	GL_BD_JRNL	BAR0391653	724		10/31/2017/Transfer of appropriations for various	-4,934.00		0.00	0.00	0.00
10/31/2017	GL_JOURNAL	0000391732	2938	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	176.65
10/31/2017	GL_JOURNAL	0000391744	1994	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-176.65
11/02/2017	GL_JOURNAL	SAL0391916	92	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	221.48
11/08/2017	GL_JOURNAL	PWC0392334	1490	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2,839.16
11/08/2017	GL_JOURNAL	PWC0392334	1491	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	270.26
11/08/2017	GL_JOURNAL	PWC0392334	1492	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	39.09
11/08/2017	GL_JOURNAL	PWC0392334	1493	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	21.45
11/17/2017	GL_JOURNAL	SAL0393117	5	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-221.48
12/07/2017	GL_JOURNAL	PWC0393918	1383	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	21.45
12/07/2017	GL_JOURNAL	PWC0393918	1382	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	39.09
12/07/2017	GL_JOURNAL	PWC0393918	1381	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	270.26
12/07/2017	GL_JOURNAL	PWC0393918	1380	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1379	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2,617.68
12/07/2017	GL_JOURNAL	PWC0393918	1378	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.58
12/14/2017	GL_BD_JRNL	0000394454	42		12/14/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	1163	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1164	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	2,617.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	3601	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1167	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.45	
01/08/2018	GL_JOURNAL	PWC0394890	1166	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.09	
01/08/2018	GL_JOURNAL	PWC0394890	1165	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	270.26	
Number of Transactions 23						Totals	-13,696.57	-4,934.00	0.00	8,762.57

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	3602	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2653	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.54	
10/26/2017	GL_JOURNAL	0000391462	2782	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-268.40	
10/31/2017	GL_JOURNAL	0000391732	2782	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	268.40	
10/31/2017	GL_JOURNAL	0000391732	2653	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.54	
10/31/2017	GL_JOURNAL	0000391744	1797	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.54	
10/31/2017	GL_JOURNAL	0000391744	1921	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-268.40	
11/03/2017	GL_JOURNAL	SAL0392022	5	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-83.73	
11/03/2017	GL_JOURNAL	SAL0392020	55	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	79.51	
11/08/2017	GL_JOURNAL	PWC0392334	6276	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	20.84	
11/08/2017	GL_JOURNAL	PWC0392334	6275	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.56	
11/08/2017	GL_JOURNAL	PWC0392334	6274	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	223.83	
11/08/2017	GL_JOURNAL	PWC0392334	6272	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	25.92	
11/08/2017	GL_JOURNAL	PWC0392334	6273	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.56	
12/07/2017	GL_JOURNAL	PWC0393918	6070	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	20.84	
12/07/2017	GL_JOURNAL	PWC0393918	6069	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	31.56	
12/07/2017	GL_JOURNAL	PWC0393918	6068	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	151.71	
12/07/2017	GL_JOURNAL	PWC0393918	6067	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	28.80	
12/07/2017	GL_JOURNAL	PWC0393918	6066	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.64	
12/14/2017	GL_BD_JRNL	0000394454	43		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	4971	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.84	
01/08/2018	GL_JOURNAL	PWC0394890	4970	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.56	
01/08/2018	GL_JOURNAL	PWC0394890	4969	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	153.53	
01/08/2018	GL_JOURNAL	PWC0394890	4968	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.16	
Number of Transactions 23						Totals	-527.19	0.00	0.00	527.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3701	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391218	5	Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-40.31	
10/26/2017	GL_JOURNAL	0000391462	2870	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-25.58	
10/30/2017	GL_BD_JRNL	BAR0391653	268		10/31/2017/Transfer of appropriations for various	-1,201.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	0000391732	2870	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	25.58	
10/31/2017	GL_JOURNAL	0000391744	2004	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-25.58	
11/02/2017	GL_JOURNAL	SAL0391916	93	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	57.95	
11/08/2017	GL_JOURNAL	PRM0392331	708	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.61	
11/08/2017	GL_JOURNAL	PRM0392331	707	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	10.23	
11/08/2017	GL_JOURNAL	PRM0392331	706	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	39.13	
11/08/2017	GL_JOURNAL	PRM0392331	705	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	742.86	
11/17/2017	GL_JOURNAL	SAL0393117	6	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-57.95	
12/07/2017	GL_JOURNAL	PRM0393916	700	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.61	
12/07/2017	GL_JOURNAL	PRM0393916	697	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	684.91	
12/07/2017	GL_JOURNAL	PRM0393916	698	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	39.13	
12/07/2017	GL_JOURNAL	PRM0393916	699	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.23	
12/14/2017	GL_BD_JRNL	0000394454	44		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PRM0394889	696	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.61	
01/08/2018	GL_JOURNAL	PRM0394889	695	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.23	
01/08/2018	GL_JOURNAL	PRM0394889	694	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	39.13	
01/08/2018	GL_JOURNAL	PRM0394889	693	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	684.91	
Number of Transactions 20						Totals	-3,412.70	-1,201.00	0.00	2,211.70

DeptID	Resource	Account	Fund	Budget Period					
0162	00010	3702	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	9011	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.14
10/26/2017	GL_JOURNAL	0000391462	9140	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-38.87
10/31/2017	GL_JOURNAL	0000391732	9140	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	38.87
10/31/2017	GL_JOURNAL	0000391732	9011	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.14
10/31/2017	GL_JOURNAL	0000391744	2335	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.14
10/31/2017	GL_JOURNAL	0000391744	2443	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-38.87
11/03/2017	GL_JOURNAL	SAL0392022	6	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.61
11/03/2017	GL_JOURNAL	SAL0392020	56	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2.47
11/08/2017	GL_JOURNAL	PRM0392331	2960	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	2961	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.98

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
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	3702	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2962	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.65
12/07/2017	GL_JOURNAL	PRM0393916	2978	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.27
12/07/2017	GL_JOURNAL	PRM0393916	2979	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.98
12/07/2017	GL_JOURNAL	PRM0393916	2980	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.65
12/14/2017	GL_BD_JRNL	0000394454	45		12/14/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PRM0394889	2946	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.28
01/08/2018	GL_JOURNAL	PRM0394889	2948	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.65
01/08/2018	GL_JOURNAL	PRM0394889	2947	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.98
Number of Transactions 18						Totals	33.31	0.00	0.00	-33.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3985	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2904	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-10.07
10/27/2017	GL_JOURNAL	PAY0391514	35470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.11
10/27/2017	GL_JOURNAL	PAY0391514	35471	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.19
10/27/2017	GL_JOURNAL	PAY0391514	35473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.20
10/27/2017	GL_JOURNAL	PAY0391514	35476	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	158.71
10/30/2017	GL_BD_JRNL	BAR0391653	496		10/31/2017/Transfer of appropriations for various	-262.00		0.00	0.00	0.00
10/31/2017	GL_JOURNAL	0000391732	2904	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	10.07
11/17/2017	GL_JOURNAL	SAL0393117	9	Oct 17	11/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-12.38
11/28/2017	GL_JOURNAL	PAY0393338	36389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	146.33
11/28/2017	GL_JOURNAL	PAY0393338	36386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.20
11/28/2017	GL_JOURNAL	PAY0393338	36383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.11
11/28/2017	GL_JOURNAL	PAY0393338	36384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.19
12/14/2017	GL_BD_JRNL	0000394454	46		12/14/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	37123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	146.33
01/04/2018	GL_JOURNAL	PAY0394693	37120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.20
01/04/2018	GL_JOURNAL	PAY0394693	37117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.11
01/04/2018	GL_JOURNAL	PAY0394693	37118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.19
Number of Transactions 17						Totals	-756.49	-262.00	0.00	494.49

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 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	00010	3995	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	1472	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-15.30			
10/26/2017	GL_JOURNAL	0000391462	1343	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.26			
10/27/2017	GL_JOURNAL	PAY0391514	37377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.60			
10/27/2017	GL_JOURNAL	PAY0391514	37378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.76			
10/31/2017	GL_JOURNAL	0000391732	1472	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	15.30			
10/31/2017	GL_JOURNAL	0000391732	1343	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.26			
11/03/2017	GL_JOURNAL	SAL0392022	9	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-3.18			
11/03/2017	GL_JOURNAL	SAL0392020	58	Jul-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	3.92			
11/28/2017	GL_JOURNAL	PAY0393338	38315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.76			
11/28/2017	GL_JOURNAL	PAY0393338	38314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.60			
01/04/2018	GL_JOURNAL	PAY0394693	39069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.33			
01/04/2018	GL_JOURNAL	PAY0394693	39070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.76			
Number of Transactions 12						Totals	-30.55	0.00	0.00	30.55		
Number of Transactions 346						Fund	Totals 0000s	-706,449.54	-230,843.00	0.00	0.00	475,606.54
Number of Transactions 346						Resource	Totals 00010	-706,449.54	-230,843.00	0.00	0.00	475,606.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00011	1162	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	945.42			
11/08/2017	GL_JOURNAL	PAY0392244	479	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	630.28			
11/28/2017	GL_JOURNAL	PAY0393338	1567	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	630.28			
12/06/2017	GL_JOURNAL	PAY0393899	388	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	315.14			
01/04/2018	GL_BD_JRNL	0000394700	123		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
01/04/2018	GL_JOURNAL	PAY0394693	1645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.71			
Number of Transactions 6						Totals	-2,993.83	0.00	0.00	2,993.83		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00011	3101	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	3101	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8023	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	45.48
11/08/2017	GL_JOURNAL	PAY0392244	3173	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	68.22
11/28/2017	GL_JOURNAL	PAY0393338	8283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	45.48
12/06/2017	GL_JOURNAL	PAY0393899	2528	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	45.47
01/04/2018	GL_BD_JRNL	0000394700	124		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8513	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	22.74
Number of Transactions 6						Totals	-227.39	0.00	0.00	227.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	13.72
11/08/2017	GL_JOURNAL	PAY0392244	4997	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	9.14
11/28/2017	GL_JOURNAL	PAY0393338	13523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.13
12/06/2017	GL_JOURNAL	PAY0393899	3986	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	4.58
01/04/2018	GL_BD_JRNL	0000394700	125		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.63
Number of Transactions 6						Totals	-53.20	0.00	0.00	53.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3501	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.47
11/08/2017	GL_JOURNAL	PAY0392244	7610	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	30945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.32
12/06/2017	GL_JOURNAL	PAY0393899	6134	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.16
01/04/2018	GL_BD_JRNL	0000394700	126		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31582	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.24
Number of Transactions 6						Totals	-1.51	0.00	0.00	1.51

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

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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	00011	3601	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1495	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.38		
11/08/2017	GL_JOURNAL	PWC0392334	1494	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58		
12/07/2017	GL_JOURNAL	PWC0393918	1384	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79		
12/07/2017	GL_JOURNAL	PWC0393918	1385	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58		
01/08/2018	GL_BD_JRNL	0000394894	31		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/08/2018	GL_JOURNAL	PWC0394890	1168	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19		
Number of Transactions 6						Totals	-83.52	0.00	0.00	83.52	
Number of Transactions 30						Fund	Totals 0000s	-3,359.45	0.00	0.00	3,359.45
Number of Transactions 30						Resource	Totals 00011	-3,359.45	0.00	0.00	3,359.45
0162	00012	1107	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	0000391410	252	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	-1,602.39		
10/25/2017	GL_JOURNAL	0000391410	377	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	-1,602.38		
Number of Transactions 2						Totals	3,204.77	0.00	0.00	-3,204.77	
0162	00012	2101	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	0000391410	413	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	-337.75		
10/25/2017	GL_JOURNAL	0000391410	412	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	57.40		
10/25/2017	GL_JOURNAL	0000391410	411	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	-688.80		
10/25/2017	GL_JOURNAL	0000391410	410	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	86.10		
10/25/2017	GL_JOURNAL	0000391410	402	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	-307.99		
10/25/2017	GL_JOURNAL	0000391410	401	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	-740.88		
10/25/2017	GL_JOURNAL	0000391410	363	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	-337.76		
10/25/2017	GL_JOURNAL	0000391410	362	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	86.10		
10/25/2017	GL_JOURNAL	0000391410	361	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	-688.80		

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

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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	00012	2101	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	360	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	57.40
Number of Transactions 10						Totals	2,814.98	0.00	0.00	-2,814.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00012	2151	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	355	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-50.79
Number of Transactions 1						Totals	50.79	0.00	0.00	-50.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00012	3101	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	253	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-231.23
10/25/2017	GL_JOURNAL	0000391410	378	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-231.22
Number of Transactions 2						Totals	462.45	0.00	0.00	-462.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00012	3202	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	414	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	13.37
10/25/2017	GL_JOURNAL	0000391410	415	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-99.01
10/25/2017	GL_JOURNAL	0000391410	403	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-115.06
10/25/2017	GL_JOURNAL	0000391410	356	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-7.89
10/25/2017	GL_JOURNAL	0000391410	365	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-99.01
10/25/2017	GL_JOURNAL	0000391410	364	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	13.37
Number of Transactions 6						Totals	294.23	0.00	0.00	-294.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00012	3301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	00012	3301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	254	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-23.24
10/25/2017	GL_JOURNAL	0000391410	379	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-23.23
Number of Transactions 2						Totals	46.47	0.00	0.00	-46.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00012	3302	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	369	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-3.65
10/25/2017	GL_JOURNAL	0000391410	368	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-15.61
10/25/2017	GL_JOURNAL	0000391410	367	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-9.16
10/25/2017	GL_JOURNAL	0000391410	407	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-4.46
10/25/2017	GL_JOURNAL	0000391410	405	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-10.74
10/25/2017	GL_JOURNAL	0000391410	404	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-45.93
10/25/2017	GL_JOURNAL	0000391410	406	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-19.09
10/25/2017	GL_JOURNAL	0000391410	366	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-39.15
10/25/2017	GL_JOURNAL	0000391410	416	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-9.15
10/25/2017	GL_JOURNAL	0000391410	417	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-39.14
10/25/2017	GL_JOURNAL	0000391410	418	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-15.60
10/25/2017	GL_JOURNAL	0000391410	419	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-3.64
10/25/2017	GL_JOURNAL	0000391410	358	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-0.74
10/25/2017	GL_JOURNAL	0000391410	357	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-3.15
Number of Transactions 14						Totals	219.21	0.00	0.00	-219.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00012	3501	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	255	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-0.80
10/25/2017	GL_JOURNAL	0000391410	380	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-0.80
Number of Transactions 2						Totals	1.60	0.00	0.00	-1.60

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

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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	00012	3502	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	409	revJ388902	10/25/2017/Reverse Journal	0000388902	0.00	0.00	0.00	-0.36
10/25/2017	GL_JOURNAL	0000391410	408	revJ388902	10/25/2017/Reverse Journal	0000388902	0.00	0.00	0.00	-0.16
10/25/2017	GL_JOURNAL	0000391410	371	revJ388902	10/25/2017/Reverse Journal	0000388902	0.00	0.00	0.00	-0.32
10/25/2017	GL_JOURNAL	0000391410	370	revJ388902	10/25/2017/Reverse Journal	0000388902	0.00	0.00	0.00	-0.13
10/25/2017	GL_JOURNAL	0000391410	359	revJ388902	10/25/2017/Reverse Journal	0000388902	0.00	0.00	0.00	-0.03
10/25/2017	GL_JOURNAL	0000391410	420	revJ388902	10/25/2017/Reverse Journal	0000388902	0.00	0.00	0.00	-0.12
10/25/2017	GL_JOURNAL	0000391410	421	revJ388902	10/25/2017/Reverse Journal	0000388902	0.00	0.00	0.00	-0.31
Number of Transactions 7						Totals	1.43	0.00	0.00	-1.43
Number of Transactions 46						Fund	Totals 0000s	7,095.93	0.00	-7,095.93
Number of Transactions 46						Resource	Totals 00012	7,095.93	0.00	-7,095.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	1118	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,350.77
11/28/2017	GL_JOURNAL	PAY0393338	1091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,350.77
01/04/2018	GL_JOURNAL	PAY0394693	1098	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,350.77
Number of Transactions 3						Totals	-19,052.31	0.00	0.00	19,052.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	1162	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	204		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	480	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	126.06
01/04/2018	GL_JOURNAL	PAY0394693	1646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	252.12
Number of Transactions 3						Totals	-378.18	0.00	0.00	378.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	916.42	
11/28/2017	GL_JOURNAL	PAY0393338	8284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	916.42	
01/04/2018	GL_JOURNAL	PAY0394693	8514	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	952.80	
Number of Transactions 3						Totals	-2,785.64	0.00	0.00	2,785.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	92.24	
11/08/2017	GL_JOURNAL	PAY0392244	4998	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.83	
11/28/2017	GL_JOURNAL	PAY0393338	13524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	92.14	
01/04/2018	GL_JOURNAL	PAY0394693	13908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.80	
Number of Transactions 4						Totals	-282.01	0.00	0.00	282.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3421	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.16	
11/28/2017	GL_JOURNAL	PAY0393338	18927	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.16	
01/04/2018	GL_JOURNAL	PAY0394693	19413	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3441	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22246	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	74.88	
11/28/2017	GL_JOURNAL	PAY0393338	22870	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	74.88	
01/04/2018	GL_JOURNAL	PAY0394693	23385	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3461	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,655.04	
11/28/2017	GL_JOURNAL	PAY0393338	26802	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,655.04	
01/04/2018	GL_JOURNAL	PAY0394693	27346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,655.04	
Number of Transactions 3						Totals	-4,965.12	0.00	0.00	4,965.12

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	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.18	
11/08/2017	GL_JOURNAL	PAY0392244	7611	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.06	
11/28/2017	GL_JOURNAL	PAY0393338	30946	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.18	
01/04/2018	GL_JOURNAL	PAY0394693	31583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.29	
Number of Transactions 4						Totals	-9.71	0.00	0.00	9.71

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	3601	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1496	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.52	
11/08/2017	GL_JOURNAL	PWC0392334	1497	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	177.19	
12/07/2017	GL_JOURNAL	PWC0393918	1386	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	177.19	
01/08/2018	GL_JOURNAL	PWC0394890	1169	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.03	
01/08/2018	GL_JOURNAL	PWC0394890	1170	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	177.19	
Number of Transactions 5						Totals	-542.12	0.00	0.00	542.12

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	3701	01000	2018				
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PRM0392331	709	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	46.36
12/07/2017	GL_JOURNAL	PRM0393916	701	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	46.36
01/08/2018	GL_JOURNAL	PRM0394889	697	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	46.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3701	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-139.08	0.00	0.00	139.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	3985	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35477	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.90		
11/28/2017	GL_JOURNAL	PAY0393338	36390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.90		
01/04/2018	GL_JOURNAL	PAY0394693	37124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.90		
Number of Transactions 3						Totals	-29.70	0.00	0.00	29.70	
Number of Transactions 37						Fund	Totals 0000s	-28,432.99	0.00	0.00	28,432.99
Number of Transactions 37						Resource	Totals 00016	-28,432.99	0.00	0.00	28,432.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00030	2201	25000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	4652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,203.32		
11/28/2017	GL_JOURNAL	PAY0393338	4835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9,196.85		
01/04/2018	GL_JOURNAL	PAY0394693	4980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,918.19		
Number of Transactions 3						Totals	-25,318.36	0.00	0.00	25,318.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00030	2320	25000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
10/26/2017	GL_JOURNAL	0000391462	7831	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,974.56		
10/27/2017	GL_JOURNAL	PAY0391514	5846	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,889.54		
10/31/2017	GL_JOURNAL	0000391732	7831	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5,974.56		
11/28/2017	GL_JOURNAL	PAY0393338	6027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,889.54		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2320	25000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
01/04/2018	GL_JOURNAL	PAY0394693	6188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,898.13
Number of Transactions 5						Totals	-8,677.21	0.00	0.00	8,677.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3202	25000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	8486	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-927.91
10/27/2017	GL_JOURNAL	PAY0391514	10656	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,722.84
10/31/2017	GL_JOURNAL	0000391732	8486	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	927.91
11/28/2017	GL_JOURNAL	PAY0393338	11002	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,877.15
01/04/2018	GL_JOURNAL	PAY0394693	11309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,679.83
Number of Transactions 5						Totals	-5,279.82	0.00	0.00	5,279.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3302	25000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	818	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-457.05
10/27/2017	GL_JOURNAL	PAY0391514	15866	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	848.61
10/31/2017	GL_JOURNAL	0000391732	818	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	457.05
11/28/2017	GL_JOURNAL	PAY0393338	16364	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	924.60
01/04/2018	GL_JOURNAL	PAY0394693	16814	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	827.43
Number of Transactions 5						Totals	-2,600.64	0.00	0.00	2,600.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3431	25000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	20252	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.50
11/28/2017	GL_JOURNAL	PAY0393338	20840	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.50
01/04/2018	GL_JOURNAL	PAY0394693	21347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.50

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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DeptID	Resource	Account	Fund	Budget Period	
0162	00030	3431	25000	2018	
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy					

Number of Transactions 3 Totals -91.50 0.00 0.00 0.00 91.50

DeptID	Resource	Account	Fund	Budget Period	
0162	00030	3451	25000	2018	
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy					
10/27/2017	GL_JOURNAL	PAY0391514	24122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 212.69
11/28/2017	GL_JOURNAL	PAY0393338	24779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 212.69
01/04/2018	GL_JOURNAL	PAY0394693	25315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 212.69

Number of Transactions 3 Totals -638.07 0.00 0.00 0.00 638.07

DeptID	Resource	Account	Fund	Budget Period	
0162	00030	3471	25000	2018	
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy					
10/27/2017	GL_JOURNAL	PAY0391514	27969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 5,780.75
11/28/2017	GL_JOURNAL	PAY0393338	28693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 5,780.75
01/04/2018	GL_JOURNAL	PAY0394693	29257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 5,780.75

Number of Transactions 3 Totals -17,342.25 0.00 0.00 0.00 17,342.25

DeptID	Resource	Account	Fund	Budget Period	
0162	00030	3502	25000	2018	
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy					
10/26/2017	GL_JOURNAL	0000391462	2128	VacPayout	10/26/2017/Transfer vacation payout expenses relat 0.00 0.00 0.00 -2.99
10/27/2017	GL_JOURNAL	PAY0391514	32931	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 5.55
10/31/2017	GL_JOURNAL	0000391732	2128	revJ391462	10/31/2017/Reverse transfer vacation payout expens 0.00 0.00 0.00 2.99
11/28/2017	GL_JOURNAL	PAY0393338	33793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 6.05
01/04/2018	GL_JOURNAL	PAY0394693	34491	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 5.41

Number of Transactions 5 Totals -17.01 0.00 0.00 0.00 17.01

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 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	
DeptID	Resource	Account	Fund	Budget Period						
0162	00030	3602	25000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	2783	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-166.69	
10/31/2017	GL_JOURNAL	0000391732	2783	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	166.69	
11/08/2017	GL_JOURNAL	PWC0392334	6277	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	80.62	
11/08/2017	GL_JOURNAL	PWC0392334	6278	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	228.87	
12/07/2017	GL_JOURNAL	PWC0393918	6071	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	80.62	
12/07/2017	GL_JOURNAL	PWC0393918	6072	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	256.59	
01/08/2018	GL_JOURNAL	PWC0394890	4972	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	80.86	
01/08/2018	GL_JOURNAL	PWC0394890	4973	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	220.92	
Number of Transactions 8						Totals	-948.48	0.00	0.00	948.48

DeptID	Resource	Account	Fund	Budget Period						
0162	00030	3702	25000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	9141	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-24.14	
10/31/2017	GL_JOURNAL	0000391732	9141	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	24.14	
11/08/2017	GL_JOURNAL	PRM0392331	2964	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	11.67	
11/08/2017	GL_JOURNAL	PRM0392331	2963	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.37	
12/07/2017	GL_JOURNAL	PRM0393916	2981	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.38	
12/07/2017	GL_JOURNAL	PRM0393916	2982	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.67	
01/08/2018	GL_JOURNAL	PRM0394889	2949	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.08	
01/08/2018	GL_JOURNAL	PRM0394889	2950	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.71	
Number of Transactions 8						Totals	-60.88	0.00	0.00	60.88

DeptID	Resource	Account	Fund	Budget Period					
0162	00030	3995	25000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	1473	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-9.50
10/27/2017	GL_JOURNAL	PAY0391514	37386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.14
10/31/2017	GL_JOURNAL	0000391732	1473	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	9.50
11/28/2017	GL_JOURNAL	PAY0393338	38323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.14
01/04/2018	GL_JOURNAL	PAY0394693	39078	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.14

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

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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	00030	3995	25000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 5						Totals	-51.42	0.00	0.00	51.42
Number of Transactions 53						Fund	Totals 2000s	-61,025.64	0.00	61,025.64
Number of Transactions 53						Resource	Totals 00030	-61,025.64	0.00	61,025.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00031	4302	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/05/2017	REQ_PREENC	REQ372021	1		Waxie Sanitary Supply/119274/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	1		Waxie Sanitary Supply/119274/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	1		Waxie Sanitary Supply/119274/SENSOR VAC PAPER 5300	0.00	-113.80	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	2		Waxie Sanitary Supply/119274/F137 RM SECO LIME GRE	0.00	101.98	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	2		Waxie Sanitary Supply/119274/F137 RM SECO LIME GRE	0.00	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	2		Waxie Sanitary Supply/119274/F137 RM SECO LIME GRE	0.00	-101.98	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	3		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	289.66	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	3		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	3		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	-289.66	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	4		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	4		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	4		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY	0.00	-242.15	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	5		Waxie Sanitary Supply/119274/WAXIE 40X46 1.5 MIL B	0.00	112.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	5		Waxie Sanitary Supply/119274/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	5		Waxie Sanitary Supply/119274/WAXIE 40X46 1.5 MIL B	0.00	-112.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	6		Waxie Sanitary Supply/119274/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	6		Waxie Sanitary Supply/119274/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	6		Waxie Sanitary Supply/119274/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	7		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	7		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ372021	7		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00	
09/12/2017	PO_POENC	0000316890	1	RREQ372021	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00	
09/12/2017	PO_POENC	0000316890	1	RREQ372021	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	
09/12/2017	PO_POENC	0000316890	1	RREQ372021	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-122.62	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
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2017	PO_POENC	0000316890	2	RREQ372021	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	109.88	0.00
09/12/2017	PO_POENC	0000316890	2	RREQ372021	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316890	2	RREQ372021	WAXIE-001/F137 RM SECO LIME GREEN HOT MOP24 OZ - 6	0.00	0.00	-109.88	0.00
09/12/2017	PO_POENC	0000316890	3	RREQ372021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	312.11	0.00
09/12/2017	PO_POENC	0000316890	3	RREQ372021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316890	7	RREQ372021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-541.12	0.00
09/12/2017	PO_POENC	0000316890	3	RREQ372021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-312.11	0.00
09/12/2017	PO_POENC	0000316890	4	RREQ372021	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00
09/12/2017	PO_POENC	0000316890	4	RREQ372021	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316890	4	RREQ372021	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-260.92	0.00
09/12/2017	PO_POENC	0000316890	5	RREQ372021	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	120.68	0.00
09/12/2017	PO_POENC	0000316890	5	RREQ372021	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316890	5	RREQ372021	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-120.68	0.00
09/12/2017	PO_POENC	0000316890	6	RREQ372021	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
09/12/2017	PO_POENC	0000316890	6	RREQ372021	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316890	6	RREQ372021	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
09/12/2017	PO_POENC	0000316890	7	RREQ372021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
09/12/2017	PO_POENC	0000316890	7	RREQ372021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	1		Waxie Sanitary Supply/119274/PURPLE MICROFIBER TER	0.00	33.30	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	1		Waxie Sanitary Supply/119274/PURPLE MICROFIBER TER	0.00	33.30	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	1		Waxie Sanitary Supply/119274/PURPLE MICROFIBER TER	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	1		Waxie Sanitary Supply/119274/PURPLE MICROFIBER TER	0.00	-33.30	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	2		Waxie Sanitary Supply/119274/ULTRA SEAL #1111 4X1	0.00	29.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	2		Waxie Sanitary Supply/119274/ULTRA SEAL #1111 4X1	0.00	29.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	2		Waxie Sanitary Supply/119274/ULTRA SEAL #1111 4X1	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	2		Waxie Sanitary Supply/119274/ULTRA SEAL #1111 4X1	0.00	-29.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	4		Waxie Sanitary Supply/119274/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	4		Waxie Sanitary Supply/119274/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	5		Waxie Sanitary Supply/119274/WAXIE 31 IN STRAIGHT	0.00	27.02	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	5		Waxie Sanitary Supply/119274/WAXIE 31 IN STRAIGHT	0.00	27.02	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	5		Waxie Sanitary Supply/119274/WAXIE 31 IN STRAIGHT	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	5		Waxie Sanitary Supply/119274/WAXIE 31 IN STRAIGHT	0.00	-27.02	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	6		Waxie Sanitary Supply/119274/2600 PLASTIC LOBBY DU	0.00	42.05	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	6		Waxie Sanitary Supply/119274/2600 PLASTIC LOBBY DU	0.00	42.05	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	6		Waxie Sanitary Supply/119274/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	6		Waxie Sanitary Supply/119274/2600 PLASTIC LOBBY DU	0.00	-42.05	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	7		Waxie Sanitary Supply/119274/PREMIUM TWIST TOILET	0.00	17.60	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	00031	4302	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/17/2017	REQ_PREENC	REQ375699	7		Waxie Sanitary Supply/119274/PREMIUM TWIST TOILET	0.00	17.60	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	7		Waxie Sanitary Supply/119274/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	7		Waxie Sanitary Supply/119274/PREMIUM TWIST TOILET	0.00	-17.60	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	8		Waxie Sanitary Supply/119274/12X12 YELLOW MICROFIB	0.00	19.14	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	8		Waxie Sanitary Supply/119274/12X12 YELLOW MICROFIB	0.00	19.14	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	8		Waxie Sanitary Supply/119274/12X12 YELLOW MICROFIB	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	8		Waxie Sanitary Supply/119274/12X12 YELLOW MICROFIB	0.00	-19.14	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	9		Waxie Sanitary Supply/119274/12X12 GREEN MICROFIBE	0.00	19.14	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	9		Waxie Sanitary Supply/119274/12X12 GREEN MICROFIBE	0.00	19.14	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	9		Waxie Sanitary Supply/119274/12X12 GREEN MICROFIBE	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	9		Waxie Sanitary Supply/119274/12X12 GREEN MICROFIBE	0.00	-19.14	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	10		Waxie Sanitary Supply/119274/12X12 BLUE MICROFIBER	0.00	31.90	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	10		Waxie Sanitary Supply/119274/12X12 BLUE MICROFIBER	0.00	31.90	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	10		Waxie Sanitary Supply/119274/12X12 BLUE MICROFIBER	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	10		Waxie Sanitary Supply/119274/12X12 BLUE MICROFIBER	0.00	-31.90	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	3		Waxie Sanitary Supply/119274/WAXIE CSL CALCIUM SCA	0.00	9.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	3		Waxie Sanitary Supply/119274/WAXIE CSL CALCIUM SCA	0.00	9.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	3		Waxie Sanitary Supply/119274/WAXIE CSL CALCIUM SCA	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	3		Waxie Sanitary Supply/119274/WAXIE CSL CALCIUM SCA	0.00	-9.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	4		Waxie Sanitary Supply/119274/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/17/2017	REQ_PREENC	REQ375699	4		Waxie Sanitary Supply/119274/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/19/2017	PO_POENC	0000319167	1	RREQ375699	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	-33.30	0.00	0.00
10/19/2017	PO_POENC	0000319167	2	RREQ375699	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	31.25	0.00
10/19/2017	PO_POENC	0000319167	2	RREQ375699	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	31.25	0.00
10/19/2017	PO_POENC	0000319167	2	RREQ375699	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	2	RREQ375699	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-31.25	0.00
10/19/2017	PO_POENC	0000319167	2	RREQ375699	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-29.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	3	RREQ375699	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	9.70	0.00
10/19/2017	PO_POENC	0000319167	3	RREQ375699	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	9.70	0.00
10/19/2017	PO_POENC	0000319167	3	RREQ375699	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	3	RREQ375699	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	-9.70	0.00
10/19/2017	PO_POENC	0000319167	3	RREQ375699	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	-9.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	4	RREQ375699	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
10/19/2017	PO_POENC	0000319167	4	RREQ375699	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
10/19/2017	PO_POENC	0000319167	4	RREQ375699	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	4	RREQ375699	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
10/19/2017	PO_POENC	0000319167	4	RREQ375699	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	00031	4302	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/19/2017	PO_POENC	0000319167	5	RREQ375699	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	0.00	29.11	0.00
10/19/2017	PO_POENC	0000319167	5	RREQ375699	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	0.00	29.11	0.00
10/19/2017	PO_POENC	0000319167	5	RREQ375699	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	5	RREQ375699	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	0.00	-29.11	0.00
10/19/2017	PO_POENC	0000319167	5	RREQ375699	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	-27.02	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	8	RREQ375699	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20	0.00	-19.14	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	9	RREQ375699	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D	0.00	0.00	0.00	20.62	0.00
10/19/2017	PO_POENC	0000319167	9	RREQ375699	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D	0.00	0.00	0.00	20.62	0.00
10/19/2017	PO_POENC	0000319167	9	RREQ375699	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	9	RREQ375699	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D	0.00	0.00	0.00	-20.62	0.00
10/19/2017	PO_POENC	0000319167	9	RREQ375699	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D	0.00	-19.14	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	10	RREQ375699	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ	0.00	0.00	0.00	34.37	0.00
10/19/2017	PO_POENC	0000319167	10	RREQ375699	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ	0.00	0.00	0.00	34.37	0.00
10/19/2017	PO_POENC	0000319167	10	RREQ375699	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	10	RREQ375699	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ	0.00	0.00	0.00	-34.37	0.00
10/19/2017	PO_POENC	0000319167	10	RREQ375699	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ	0.00	-31.90	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	6	RREQ375699	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	45.31	0.00
10/19/2017	PO_POENC	0000319167	6	RREQ375699	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	45.31	0.00
10/19/2017	PO_POENC	0000319167	6	RREQ375699	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	6	RREQ375699	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	-45.31	0.00
10/19/2017	PO_POENC	0000319167	6	RREQ375699	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-42.05	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	7	RREQ375699	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	18.96	0.00
10/19/2017	PO_POENC	0000319167	7	RREQ375699	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	18.96	0.00
10/19/2017	PO_POENC	0000319167	7	RREQ375699	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	7	RREQ375699	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	-18.96	0.00
10/19/2017	PO_POENC	0000319167	7	RREQ375699	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-17.60	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	8	RREQ375699	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20	0.00	0.00	0.00	20.62	0.00
10/19/2017	PO_POENC	0000319167	8	RREQ375699	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20	0.00	0.00	0.00	20.62	0.00
10/19/2017	PO_POENC	0000319167	8	RREQ375699	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319167	8	RREQ375699	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20	0.00	0.00	0.00	-20.62	0.00
10/19/2017	PO_POENC	0000319167	1	RREQ375699	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	0.00	35.88	0.00
10/19/2017	PO_POENC	0000319167	1	RREQ375699	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	0.00	-0.01	0.00
10/19/2017	PO_POENC	0000319167	1	RREQ375699	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	0.00	-35.88	0.00
10/19/2017	PO_POENC	0000319167	1	RREQ375699	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	0.00	35.88	0.00
10/23/2017	AP_VOUCHER	00985124	5	P0000319167	WAXIE-001/12X12 GREEN MICROFIBER TERRYCL	0.00	0.00	0.00	0.00	20.62
10/23/2017	AP_VOUCHER	00985124	5	P0000319167	WAXIE-001/12X12 GREEN MICROFIBER TERRYCL	0.00	0.00	0.00	-20.62	0.00
10/23/2017	AP_VOUCHER	00985124	6	P0000319167	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	0.00	55.81

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

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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	00031	4302	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/23/2017	AP_VOUCHER	00985124	6	P0000319167	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.81	0.00
10/23/2017	AP_VOUCHER	00985124	7	P0000319167	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	31.25
10/23/2017	AP_VOUCHER	00985124	2	P0000319167	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO	0.00	0.00	0.00	34.37
10/23/2017	AP_VOUCHER	00985124	2	P0000319167	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO	0.00	0.00	-34.37	0.00
10/23/2017	AP_VOUCHER	00985124	3	P0000319167	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC	0.00	0.00	0.00	20.62
10/23/2017	AP_VOUCHER	00985124	3	P0000319167	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC	0.00	0.00	-20.62	0.00
10/23/2017	AP_VOUCHER	00985124	4	P0000319167	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	0.00	18.96
10/23/2017	AP_VOUCHER	00985124	4	P0000319167	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	-18.96	0.00
10/23/2017	AP_VOUCHER	00985124	1	P0000319167	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00	0.00	0.00	29.11
10/23/2017	AP_VOUCHER	00985124	1	P0000319167	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00	0.00	-29.11	0.00
10/23/2017	AP_VOUCHER	00985124	7	P0000319167	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-31.25	0.00
10/23/2017	AP_VOUCHER	00985124	8	P0000319167	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	45.31
10/23/2017	AP_VOUCHER	00985124	8	P0000319167	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-45.31	0.00
10/23/2017	AP_VOUCHER	00985124	9	P0000319167	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1	0.00	0.00	0.00	35.87
10/23/2017	AP_VOUCHER	00985124	9	P0000319167	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1	0.00	0.00	-35.87	0.00
10/23/2017	AP_VOUCHER	00985124	10	P0000319167	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMERE	0.00	0.00	0.00	9.70
10/23/2017	AP_VOUCHER	00985124	10	P0000319167	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMERE	0.00	0.00	-9.70	0.00
11/27/2017	REQ_PREENC	REQ378384	1		Waxie Sanitary Supply/119274/WAXIE SUPER GLOSS FLO	0.00	145.08	0.00	0.00
11/27/2017	REQ_PREENC	REQ378384	2		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
11/27/2017	REQ_PREENC	REQ378384	3		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
11/27/2017	PO_POENC	0000321102	1	RREQ378384	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	156.32	0.00
11/27/2017	PO_POENC	0000321102	1	RREQ378384	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-145.08	0.00	0.00
11/27/2017	PO_POENC	0000321102	2	RREQ378384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
11/27/2017	PO_POENC	0000321102	2	RREQ378384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-627.75	0.00	0.00
11/27/2017	PO_POENC	0000321102	3	RREQ378384	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
11/27/2017	PO_POENC	0000321102	3	RREQ378384	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
11/30/2017	AP_VOUCHER	00990854	1	P0000321102	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.48
11/30/2017	AP_VOUCHER	00990854	1	P0000321102	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00
11/30/2017	AP_VOUCHER	00990854	2	P0000321102	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	676.41
11/30/2017	AP_VOUCHER	00990854	2	P0000321102	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-676.40	0.00
11/30/2017	AP_VOUCHER	00990854	3	P0000321102	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	156.32
11/30/2017	AP_VOUCHER	00990854	3	P0000321102	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-156.32	0.00
12/18/2017	REQ_PREENC	REQ380072	1		Waxie Sanitary Supply/119274/WAXIE GRAND TOUCH PIN	0.00	180.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	2		Waxie Sanitary Supply/119274/3M NIAGARA 13-IN GREE	0.00	35.05	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	3		Waxie Sanitary Supply/119274/WAXIE ECONOMY WIPING	0.00	105.72	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	4		Waxie Sanitary Supply/119274/WAXIE 33X39 .8 MIL BL	0.00	323.50	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	5		Waxie Sanitary Supply/119274/3M TNF 20L HEAVY DUTY	0.00	82.56	0.00	0.00

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

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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	00031	4302	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/18/2017	REQ_PREENC	REQ380072	6		Waxie Sanitary Supply/119274/3M SCOTCH-BRITE 74 ME	0.00	29.06	0.00	0.00			
12/18/2017	REQ_PREENC	REQ380072	7		Waxie Sanitary Supply/119274/ULTRA SEAL #1111 4X1	0.00	58.00	0.00	0.00			
12/18/2017	REQ_PREENC	REQ380072	8		Waxie Sanitary Supply/119274/WAXIE SUPER GLOSS FLO	0.00	145.08	0.00	0.00			
Number of Transactions 175						Totals	-2,533.80	0.00	958.97	0.00	1,574.83	
Number of Transactions 175						Fund	Totals 0000s	-2,533.80	0.00	958.97	0.00	1,574.83
Number of Transactions 175						Resource	Totals 00031	-2,533.80	0.00	958.97	0.00	1,574.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00033	2253	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	236.48			
11/08/2017	GL_JOURNAL	PAY0392244	2187	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,086.33			
11/28/2017	GL_JOURNAL	PAY0393338	5717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	229.09			
12/06/2017	GL_JOURNAL	PAY0393899	1744	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	118.24			
01/04/2018	GL_JOURNAL	PAY0394693	5867	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	354.72			
01/08/2018	GL_JOURNAL	PAY0394876	276	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	118.24			
Number of Transactions 6						Totals	-2,143.10	0.00	0.00	0.00	2,143.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00033	3202	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10648	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.36			
11/08/2017	GL_JOURNAL	PAY0392244	4160	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	55.09			
11/28/2017	GL_JOURNAL	PAY0393338	10994	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.37			
12/06/2017	GL_JOURNAL	PAY0393899	3314	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	18.37			
01/04/2018	GL_JOURNAL	PAY0394693	11301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	36.73			
01/08/2018	GL_JOURNAL	PAY0394876	574	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	18.36			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00033	3202	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-165.28	0.00	0.00	165.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00033	3302	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15855	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.08	
11/08/2017	GL_JOURNAL	PAY0392244	6293	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	83.09	
11/28/2017	GL_JOURNAL	PAY0393338	16353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.53	
12/06/2017	GL_JOURNAL	PAY0393899	5081	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.04	
01/04/2018	GL_JOURNAL	PAY0394693	16802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27.13	
01/08/2018	GL_JOURNAL	PAY0394876	842	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 6						Totals	-163.91	0.00	0.00	163.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00033	3502	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32920	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.12	
11/08/2017	GL_JOURNAL	PAY0392244	8904	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.55	
11/28/2017	GL_JOURNAL	PAY0393338	33782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.11	
12/06/2017	GL_JOURNAL	PAY0393899	7226	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.06	
01/04/2018	GL_JOURNAL	PAY0394693	34479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.18	
01/08/2018	GL_JOURNAL	PAY0394876	1257	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-1.08	0.00	0.00	1.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00033	3602	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6279	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.60	
11/08/2017	GL_JOURNAL	PWC0392334	6280	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.31	
12/07/2017	GL_JOURNAL	PWC0393918	6073	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.30	
12/07/2017	GL_JOURNAL	PWC0393918	6074	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	00033	3602	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	4974	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.30
01/08/2018	GL_JOURNAL	PWC0394890	4975	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	9.90
Number of Transactions 6						Totals	-59.80	0.00	0.00	59.80
Number of Transactions 30						Fund Totals 0000s	-2,533.17	0.00	0.00	2,533.17
Number of Transactions 30						Resource Totals 00033	-2,533.17	0.00	0.00	2,533.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	06100	4301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	CIV0394013	57		12/07/2017/Transfer of appropriations for Civic Ce		36.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	67		12/15/2017/Transfer of appropriations to budget fo		687.00	0.00	0.00	0.00
Number of Transactions 2						Totals	723.00	723.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	723.00	723.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	723.00	723.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1192	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2053	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,575.70
11/08/2017	GL_JOURNAL	PAY0392244	1082	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,102.99
11/28/2017	GL_JOURNAL	PAY0393338	2161	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 3						Totals	-2,521.12	0.00	0.00	2,521.12

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1986	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	286.16
01/04/2018	GL_JOURNAL	PAY0394693	3609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	89.43
Number of Transactions 2						Totals	-375.59	0.00	0.00	375.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	2231	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7702	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2,862.78
10/31/2017	GL_JOURNAL	0000391732	7702	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	2,862.78
10/31/2017	GL_JOURNAL	0000391744	336	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2,862.78
Number of Transactions 3						Totals	2,862.78	0.00	0.00	-2,862.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3101	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	159.16
11/08/2017	GL_JOURNAL	PAY0392244	3174	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	136.43
11/28/2017	GL_JOURNAL	PAY0393338	8285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-22.74
Number of Transactions 3						Totals	-272.85	0.00	0.00	272.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3202	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8357	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-444.62
10/31/2017	GL_JOURNAL	0000391732	8357	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	444.62
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	09800	3301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.14
10/27/2017	GL_JOURNAL	PAY0391514	13143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.85
11/08/2017	GL_JOURNAL	PAY0392244	4999	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.99
11/28/2017	GL_JOURNAL	PAY0393338	13525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-2.29
01/04/2018	GL_JOURNAL	PAY0394693	13910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.30
Number of Transactions 5						Totals	-41.99	0.00	0.00	41.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3302	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	689	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-219.00
10/31/2017	GL_JOURNAL	0000391732	689	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	219.00
10/31/2017	GL_JOURNAL	0000391744	824	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-219.00
Number of Transactions 3						Totals	219.00	0.00	0.00	-219.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3501	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.79
10/27/2017	GL_JOURNAL	PAY0391514	30204	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.14
11/08/2017	GL_JOURNAL	PAY0392244	7612	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	30947	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-0.08
01/04/2018	GL_JOURNAL	PAY0394693	31585	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	-1.45	0.00	0.00	1.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3502	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1999	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.43
10/31/2017	GL_JOURNAL	0000391732	1999	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.43
10/31/2017	GL_JOURNAL	0000391744	1310	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.43

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

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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	3502	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals				1.43	0.00	0.00	0.00	-1.43
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	09800	3601	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	1498	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	30.77
11/08/2017	GL_JOURNAL	PWC0392334	1499	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	43.96
11/08/2017	GL_JOURNAL	PWC0392334	1500	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	7.98
12/07/2017	GL_JOURNAL	PWC0393918	1387	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	-4.40
01/08/2018	GL_JOURNAL	PWC0394890	1171	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2.50

Number of Transactions	5	Totals				-80.81	0.00	0.00	0.00	80.81
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	09800	3602	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	2654	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-79.87
10/31/2017	GL_JOURNAL	0000391732	2654	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	79.87
10/31/2017	GL_JOURNAL	0000391744	1798	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-79.87

Number of Transactions	3	Totals				79.87	0.00	0.00	0.00	-79.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	09800	3702	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	9012	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.49
10/31/2017	GL_JOURNAL	0000391732	9012	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2.49
10/31/2017	GL_JOURNAL	0000391744	2336	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.49

Number of Transactions	3	Totals				2.49	0.00	0.00	0.00	-2.49
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	09800	3995	01000	2018				
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/26/2017	GL_JOURNAL	0000391462	1344	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.55
10/31/2017	GL_JOURNAL	0000391732	1344	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.55
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	09800	4301	01000	2018				
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
08/24/2017	REQ_PREENC	REQ371075	1		Office Depot/139249/Office Depot(R) Brand Poly 2-P	0.00	138.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	1		Office Depot/139249/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	1		Office Depot/139249/Office Depot(R) Brand Poly 2-P	0.00	-138.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	2		Office Depot/139249/Office Depot(R) Brand Low-Odor	0.00	202.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	2		Office Depot/139249/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	2		Office Depot/139249/Office Depot(R) Brand Low-Odor	0.00	-202.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	3		Office Depot/139249/Office Depot(R) Brand 100 Recy	0.00	220.20	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	3		Office Depot/139249/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	3		Office Depot/139249/Office Depot(R) Brand 100 Recy	0.00	-220.20	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	4		Office Depot/139249/Office Depot(R) Brand Side-App	0.00	52.95	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	4		Office Depot/139249/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	4		Office Depot/139249/Office Depot(R) Brand Side-App	0.00	-52.95	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	5		Office Depot/139249/Paper Mate(R) Liquid Paper(R)	0.00	16.65	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	5		Office Depot/139249/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	5		Office Depot/139249/Paper Mate(R) Liquid Paper(R)	0.00	-16.65	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	6		Office Depot/139249/Elmers(R) Glue Stick Classroom	0.00	228.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	6		Office Depot/139249/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	6		Office Depot/139249/Elmers(R) Glue Stick Classroom	0.00	-228.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	7		Office Depot/139249/Elmers(R) School Glue 4 oz	0.00	66.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	7		Office Depot/139249/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	7		Office Depot/139249/Elmers(R) School Glue 4 oz	0.00	-66.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	8		Office Depot/139249/Swingline(R) 545(TM) Standard	0.00	36.10	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	8		Office Depot/139249/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	8		Office Depot/139249/Swingline(R) 545(TM) Standard	0.00	-36.10	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	9		Office Depot/139249/Elmers(R) School Glue 1 Gallon	0.00	35.20	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	9		Office Depot/139249/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	9		Office Depot/139249/Elmers(R) School Glue 1 Gallon	0.00	-35.20	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	10		Office Depot/139249/Office Depot(R) Brand Poster B	0.00	19.30	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
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	REQ_PREENC	REQ371075	10		Office Depot/139249/Office Depot(R) Brand Poster B	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	10		Office Depot/139249/Office Depot(R) Brand Poster B	0.00	-19.30	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	11		Office Depot/139249/Office Depot(R) Brand Poster B	0.00	28.26	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	11		Office Depot/139249/Office Depot(R) Brand Poster B	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	11		Office Depot/139249/Office Depot(R) Brand Poster B	0.00	-28.26	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	12		Office Depot/139249/FORAY(R) Red amp; Blue Ruled S	0.00	13.92	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	12		Office Depot/139249/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371075	12		Office Depot/139249/FORAY(R) Red amp; Blue Ruled S	0.00	-13.92	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	1		Office Depot/139249/Crayola(R) Color Pencils Box O	0.00	27.90	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	1		Office Depot/139249/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	1		Office Depot/139249/Crayola(R) Color Pencils Box O	0.00	-27.90	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	2		Office Depot/139249/Crayola(R) Color Pencils Set O	0.00	258.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	2		Office Depot/139249/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	2		Office Depot/139249/Crayola(R) Color Pencils Set O	0.00	-258.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	3		Office Depot/139249/Crayola(R) Broad Line Markers	0.00	394.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	3		Office Depot/139249/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	3		Office Depot/139249/Crayola(R) Broad Line Markers	0.00	-394.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	4		Office Depot/139249/Crayola(R) Standard Crayon Set	0.00	237.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	4		Office Depot/139249/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	4		Office Depot/139249/Crayola(R) Standard Crayon Set	0.00	-237.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	5		Office Depot/139249/Crayola(R) Large Crayon Set As	0.00	472.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	5		Office Depot/139249/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	5		Office Depot/139249/Crayola(R) Large Crayon Set As	0.00	-472.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	6		Office Depot/139249/Office Depot(R) Brand Composit	0.00	284.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	6		Office Depot/139249/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	6		Office Depot/139249/Office Depot(R) Brand Composit	0.00	-284.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	7		Office Depot/139249/Office Depot(R) Brand Kids Sch	0.00	227.52	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	7		Office Depot/139249/Office Depot(R) Brand Kids Sch	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	7		Office Depot/139249/Office Depot(R) Brand Kids Sch	0.00	-227.52	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	8		Office Depot/139249/Office Depot(R) Brand Pointed-	0.00	199.08	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	8		Office Depot/139249/Office Depot(R) Brand Pointed-	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	8		Office Depot/139249/Office Depot(R) Brand Pointed-	0.00	-199.08	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	9		Office Depot/139249/Office Depot(R) Brand Stellar	0.00	95.36	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	9		Office Depot/139249/Office Depot(R) Brand Stellar	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	9		Office Depot/139249/Office Depot(R) Brand Stellar	0.00	-95.36	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	10		Office Depot/139249/Office Depot(R) Brand Wood #2	0.00	154.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371066	10		Office Depot/139249/Office Depot(R) Brand Wood #2	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	09800	4301	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2017	REQ_PREENC	REQ371066	10		Office Depot/139249/Office Depot(R) Brand Wood #2	0.00		-154.00	0.00	0.00
08/25/2017	PO_POENC	0000315768	2	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	217.66	0.00
08/25/2017	PO_POENC	0000315768	2	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	-0.01	0.00
08/25/2017	PO_POENC	0000315768	2	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	-217.66	0.00
08/25/2017	PO_POENC	0000315768	3	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	237.27	0.00
08/25/2017	PO_POENC	0000315768	3	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-0.02	0.00
08/25/2017	PO_POENC	0000315768	3	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-237.27	0.00
08/25/2017	PO_POENC	0000315768	4	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	57.05	0.00
08/25/2017	PO_POENC	0000315768	4	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315768	4	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	-57.05	0.00
08/25/2017	PO_POENC	0000315768	5	RREQ371075	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	17.94	0.00
08/25/2017	PO_POENC	0000315768	5	RREQ371075	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315768	5	RREQ371075	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	-17.94	0.00
08/25/2017	PO_POENC	0000315768	6	RREQ371075	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	245.67	0.00
08/25/2017	PO_POENC	0000315768	6	RREQ371075	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315768	6	RREQ371075	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	-245.67	0.00
08/25/2017	PO_POENC	0000315768	7	RREQ371075	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	71.12	0.00
08/25/2017	PO_POENC	0000315768	7	RREQ371075	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315768	7	RREQ371075	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	-71.12	0.00
08/25/2017	PO_POENC	0000315768	8	RREQ371075	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	38.90	0.00
08/25/2017	PO_POENC	0000315768	8	RREQ371075	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315768	8	RREQ371075	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	-38.90	0.00
08/25/2017	PO_POENC	0000315768	9	RREQ371075	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	37.93	0.00
08/25/2017	PO_POENC	0000315768	9	RREQ371075	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315768	9	RREQ371075	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	-37.93	0.00
08/25/2017	PO_POENC	0000315768	10	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	0.00	20.80	0.00
08/25/2017	PO_POENC	0000315768	10	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315768	10	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	0.00	-20.80	0.00
08/25/2017	PO_POENC	0000315768	11	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand Poster Board 22	0.00	0.00	0.00	30.45	0.00
08/25/2017	PO_POENC	0000315768	11	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand Poster Board 22	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315768	11	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand Poster Board 22	0.00	0.00	0.00	-30.45	0.00
08/25/2017	PO_POENC	0000315768	12	RREQ371075	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	15.00	0.00
08/25/2017	PO_POENC	0000315768	12	RREQ371075	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315768	12	RREQ371075	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	-15.00	0.00
08/25/2017	PO_POENC	0000315768	1	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	148.70	0.00
08/25/2017	PO_POENC	0000315768	1	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315768	1	RREQ371075	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	-148.70	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	09800	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2017	PO_POENC	0000315781	2	RREQ371115	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.45	0.00
08/25/2017	PO_POENC	0000315781	2	RREQ371115	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315781	2	RREQ371115	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-35.45	0.00
08/25/2017	PO_POENC	0000315781	3	RREQ371115	OFFICE DEPOT/Office Depot(R) Brand Expanding Press	0.00	0.00	27.52	0.00
08/25/2017	PO_POENC	0000315781	3	RREQ371115	OFFICE DEPOT/Office Depot(R) Brand Expanding Press	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315781	3	RREQ371115	OFFICE DEPOT/Office Depot(R) Brand Expanding Press	0.00	0.00	-27.52	0.00
08/25/2017	PO_POENC	0000315781	4	RREQ371115	OFFICE DEPOT/C-Line(R) All-Purpose Sorter 2 1/2 x	0.00	0.00	80.13	0.00
08/25/2017	PO_POENC	0000315781	4	RREQ371115	OFFICE DEPOT/C-Line(R) All-Purpose Sorter 2 1/2 x	0.00	0.00	-0.01	0.00
08/25/2017	PO_POENC	0000315781	4	RREQ371115	OFFICE DEPOT/C-Line(R) All-Purpose Sorter 2 1/2 x	0.00	0.00	-80.13	0.00
08/25/2017	PO_POENC	0000315781	5	RREQ371115	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	27.80	0.00
08/25/2017	PO_POENC	0000315781	5	RREQ371115	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315781	5	RREQ371115	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	-27.80	0.00
08/25/2017	PO_POENC	0000315781	6	RREQ371115	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	27.50	0.00
08/25/2017	PO_POENC	0000315781	6	RREQ371115	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315781	6	RREQ371115	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	-27.50	0.00
08/25/2017	PO_POENC	0000315781	7	RREQ371115	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	31.41	0.00
08/25/2017	PO_POENC	0000315781	7	RREQ371115	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315781	7	RREQ371115	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	-31.41	0.00
08/25/2017	PO_POENC	0000315781	8	RREQ371115	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	31.41	0.00
08/25/2017	PO_POENC	0000315781	8	RREQ371115	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315781	8	RREQ371115	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	-31.41	0.00
08/25/2017	PO_POENC	0000315781	9	RREQ371115	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	62.50	0.00
08/25/2017	PO_POENC	0000315781	9	RREQ371115	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315781	9	RREQ371115	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-62.50	0.00
08/25/2017	PO_POENC	0000315781	1	RREQ371115	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	43.80	0.00
08/25/2017	PO_POENC	0000315781	1	RREQ371115	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315781	1	RREQ371115	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-43.80	0.00
08/25/2017	REQ_PREENC	REQ371115	1		Office Depot/139249/Office Depot(R) Brand Pink Bev	0.00	40.65	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	1		Office Depot/139249/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	1		Office Depot/139249/Office Depot(R) Brand Pink Bev	0.00	-40.65	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	2		Office Depot/139249/Ticonderoga(R) Beginners Yello	0.00	32.90	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	2		Office Depot/139249/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	2		Office Depot/139249/Ticonderoga(R) Beginners Yello	0.00	-32.90	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	3		Office Depot/139249/Office Depot(R) Brand Expandin	0.00	25.54	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	3		Office Depot/139249/Office Depot(R) Brand Expandin	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	3		Office Depot/139249/Office Depot(R) Brand Expandin	0.00	-25.54	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	4		Office Depot/139249/C-Line(R) All-Purpose Sorter 2	0.00	74.37	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	09800	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2017	REQ_PREENC	REQ371115	4		Office Depot/139249/C-Line(R) All-Purpose Sorter 2	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	4		Office Depot/139249/C-Line(R) All-Purpose Sorter 2	0.00	-74.37	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	5		Office Depot/139249/Brother(R) TZe-241 Label Maker	0.00	25.80	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	5		Office Depot/139249/Brother(R) TZe-241 Label Maker	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	5		Office Depot/139249/Brother(R) TZe-241 Label Maker	0.00	-25.80	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	6		Office Depot/139249/Avery(R) Easy Peel(R) White La	0.00	25.52	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	6		Office Depot/139249/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	6		Office Depot/139249/Avery(R) Easy Peel(R) White La	0.00	-25.52	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	9		Office Depot/139249/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	9		Office Depot/139249/Office Depot(R) Brand Standard	0.00	-58.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	7		Office Depot/139249/Office Depot(R) Brand Permanen	0.00	29.15	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	7		Office Depot/139249/Office Depot(R) Brand Permanen	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	7		Office Depot/139249/Office Depot(R) Brand Permanen	0.00	-29.15	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	8		Office Depot/139249/Office Depot(R) Brand Permanen	0.00	29.15	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	8		Office Depot/139249/Office Depot(R) Brand Permanen	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	8		Office Depot/139249/Office Depot(R) Brand Permanen	0.00	-29.15	0.00	0.00
08/25/2017	REQ_PREENC	REQ371115	9		Office Depot/139249/Office Depot(R) Brand Standard	0.00	58.00	0.00	0.00
08/25/2017	PO_POENC	0000315814	1	RREQ371066	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315814	1	RREQ371066	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-30.06	0.00
08/25/2017	PO_POENC	0000315814	2	RREQ371066	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	278.00	0.00
08/25/2017	PO_POENC	0000315814	2	RREQ371066	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315814	2	RREQ371066	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-278.00	0.00
08/25/2017	PO_POENC	0000315814	3	RREQ371066	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	424.54	0.00
08/25/2017	PO_POENC	0000315814	3	RREQ371066	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315814	3	RREQ371066	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-424.54	0.00
08/25/2017	PO_POENC	0000315814	4	RREQ371066	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	255.37	0.00
08/25/2017	PO_POENC	0000315814	4	RREQ371066	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315814	4	RREQ371066	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-255.37	0.00
08/25/2017	PO_POENC	0000315814	5	RREQ371066	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	508.58	0.00
08/25/2017	PO_POENC	0000315814	5	RREQ371066	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.01	0.00
08/25/2017	PO_POENC	0000315814	5	RREQ371066	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-508.58	0.00
08/25/2017	PO_POENC	0000315814	6	RREQ371066	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	306.01	0.00
08/25/2017	PO_POENC	0000315814	6	RREQ371066	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315814	6	RREQ371066	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-306.01	0.00
08/25/2017	PO_POENC	0000315814	7	RREQ371066	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	245.15	0.00
08/25/2017	PO_POENC	0000315814	7	RREQ371066	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315814	7	RREQ371066	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	-245.15	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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2017	PO_POENC	0000315814	8	RREQ371066	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	214.51	0.00
08/25/2017	PO_POENC	0000315814	8	RREQ371066	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315814	8	RREQ371066	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	-214.51	0.00
08/25/2017	PO_POENC	0000315814	1	RREQ371066	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	30.06	0.00
08/25/2017	PO_POENC	0000315814	9	RREQ371066	OFFICE DEPOT/Office Depot(R) Brand Stellar Poly No	0.00	0.00	102.75	0.00
08/25/2017	PO_POENC	0000315814	9	RREQ371066	OFFICE DEPOT/Office Depot(R) Brand Stellar Poly No	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315814	9	RREQ371066	OFFICE DEPOT/Office Depot(R) Brand Stellar Poly No	0.00	0.00	-102.75	0.00
08/25/2017	PO_POENC	0000315814	10	RREQ371066	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	165.94	0.00
08/25/2017	PO_POENC	0000315814	10	RREQ371066	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315814	10	RREQ371066	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-165.94	0.00
10/02/2017	PO_POENC	0000318097	6	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-19.29	0.00
10/02/2017	PO_POENC	0000318097	6	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-17.90	0.00	0.00
10/02/2017	PO_POENC	0000318097	3	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318097	3	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-19.29	0.00
10/02/2017	PO_POENC	0000318097	5	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/02/2017	PO_POENC	0000318097	5	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318097	6	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318097	7	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/02/2017	PO_POENC	0000318097	5	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-19.29	0.00
10/02/2017	PO_POENC	0000318097	5	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-17.90	0.00	0.00
10/02/2017	PO_POENC	0000318097	6	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/02/2017	PO_POENC	0000318097	6	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/02/2017	PO_POENC	0000318097	7	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/02/2017	PO_POENC	0000318097	7	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318097	7	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-19.29	0.00
10/02/2017	PO_POENC	0000318097	7	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-17.90	0.00	0.00
10/02/2017	PO_POENC	0000318097	2	RREQ374271	STAPLES-002/Staples Opti Flow Rollerball Pens Coni	0.00	0.00	7.00	0.00
10/02/2017	PO_POENC	0000318097	2	RREQ374271	STAPLES-002/Staples Opti Flow Rollerball Pens Coni	0.00	0.00	7.00	0.00
10/02/2017	PO_POENC	0000318097	2	RREQ374271	STAPLES-002/Staples Opti Flow Rollerball Pens Coni	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318097	2	RREQ374271	STAPLES-002/Staples Opti Flow Rollerball Pens Coni	0.00	0.00	-7.00	0.00
10/02/2017	PO_POENC	0000318097	2	RREQ374271	STAPLES-002/Staples Opti Flow Rollerball Pens Coni	0.00	-6.50	0.00	0.00
10/02/2017	PO_POENC	0000318097	3	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/02/2017	PO_POENC	0000318097	3	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/02/2017	PO_POENC	0000318097	3	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-17.90	0.00	0.00
10/02/2017	PO_POENC	0000318097	4	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/02/2017	PO_POENC	0000318097	4	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/02/2017	PO_POENC	0000318097	4	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318097	4	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-19.29	0.00
10/02/2017	PO_POENC	0000318097	4	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-17.90	0.00	0.00
10/02/2017	PO_POENC	0000318097	5	RREQ374271	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/02/2017	PO_POENC	0000318097	1	RREQ374271	STAPLES-002/Staples Twin-Pocket Portfolios Assorte	0.00	0.00	32.49	0.00
10/02/2017	PO_POENC	0000318097	1	RREQ374271	STAPLES-002/Staples Twin-Pocket Portfolios Assorte	0.00	0.00	32.49	0.00
10/02/2017	PO_POENC	0000318097	1	RREQ374271	STAPLES-002/Staples Twin-Pocket Portfolios Assorte	0.00	0.00	-0.01	0.00
10/02/2017	PO_POENC	0000318097	1	RREQ374271	STAPLES-002/Staples Twin-Pocket Portfolios Assorte	0.00	0.00	-32.49	0.00
10/02/2017	PO_POENC	0000318097	1	RREQ374271	STAPLES-002/Staples Twin-Pocket Portfolios Assorte	0.00	-30.15	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	1		Staples Contract & Commercial Inc/119274/Staples T	0.00	30.15	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	1		Staples Contract & Commercial Inc/119274/Staples T	0.00	30.15	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	1		Staples Contract & Commercial Inc/119274/Staples T	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	1		Staples Contract & Commercial Inc/119274/Staples T	0.00	-30.15	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	2		Staples Contract & Commercial Inc/119274/Staples O	0.00	6.50	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	2		Staples Contract & Commercial Inc/119274/Staples O	0.00	-6.50	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	3		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	17.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	3		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	17.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	3		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	3		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	-17.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	4		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	17.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	4		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	17.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	4		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	4		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	-17.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	5		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	17.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	5		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	17.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	7		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	7		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	-17.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	5		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	5		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	-17.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	6		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	17.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	6		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	17.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	6		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	6		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	-17.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	7		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	17.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	7		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00	17.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	2		Staples Contract & Commercial Inc/119274/Staples O	0.00	6.50	0.00	0.00
10/02/2017	REQ_PREENC	REQ374271	2		Staples Contract & Commercial Inc/119274/Staples O	0.00	0.00	0.00	0.00
10/04/2017	AP_VOUCHER	00981758	1	P0000318097	STAPLES-002/Staples Twin-Pocket Portfolios	0.00	0.00	-32.48	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	09800	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	AP_VOUCHER	00981758	2	P0000318097	STAPLES-002/Staples Opti Flow Rollerball P	0.00	0.00	0.00	7.00
10/04/2017	AP_VOUCHER	00981758	2	P0000318097	STAPLES-002/Staples Opti Flow Rollerball P	0.00	0.00	-7.00	0.00
10/04/2017	AP_VOUCHER	00981758	7	P0000318097	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
10/04/2017	AP_VOUCHER	00981758	7	P0000318097	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
10/04/2017	AP_VOUCHER	00981758	1	P0000318097	STAPLES-002/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	32.48
10/04/2017	AP_VOUCHER	00981758	3	P0000318097	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
10/04/2017	AP_VOUCHER	00981758	3	P0000318097	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
10/04/2017	AP_VOUCHER	00981758	4	P0000318097	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
10/04/2017	AP_VOUCHER	00981758	4	P0000318097	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
10/04/2017	AP_VOUCHER	00981758	5	P0000318097	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
10/04/2017	AP_VOUCHER	00981758	5	P0000318097	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
10/04/2017	AP_VOUCHER	00981758	6	P0000318097	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
10/04/2017	AP_VOUCHER	00981758	6	P0000318097	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
10/04/2017	PO_POENC	0000318274	2	RREQ374526	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	-9.52	0.00	0.00
10/04/2017	PO_POENC	0000318274	3	RREQ374526	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	10.26	0.00
10/04/2017	PO_POENC	0000318274	4	RREQ374526	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	8.78	0.00
10/04/2017	PO_POENC	0000318274	4	RREQ374526	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	8.78	0.00
10/04/2017	PO_POENC	0000318274	4	RREQ374526	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318274	4	RREQ374526	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	-8.78	0.00
10/04/2017	PO_POENC	0000318274	4	RREQ374526	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	-8.15	0.00	0.00
10/04/2017	PO_POENC	0000318274	5	RREQ374526	STAPLES-002/Ruled Cross Section Drawing Paper Mani	0.00	0.00	29.50	0.00
10/04/2017	PO_POENC	0000318274	5	RREQ374526	STAPLES-002/Ruled Cross Section Drawing Paper Mani	0.00	0.00	29.50	0.00
10/04/2017	PO_POENC	0000318274	5	RREQ374526	STAPLES-002/Ruled Cross Section Drawing Paper Mani	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318274	3	RREQ374526	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	10.26	0.00
10/04/2017	PO_POENC	0000318274	3	RREQ374526	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318274	3	RREQ374526	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	-10.26	0.00
10/04/2017	PO_POENC	0000318274	3	RREQ374526	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	-9.52	0.00	0.00
10/04/2017	PO_POENC	0000318274	5	RREQ374526	STAPLES-002/Ruled Cross Section Drawing Paper Mani	0.00	0.00	-29.50	0.00
10/04/2017	PO_POENC	0000318274	5	RREQ374526	STAPLES-002/Ruled Cross Section Drawing Paper Mani	0.00	-27.38	0.00	0.00
10/04/2017	PO_POENC	0000318274	6	RREQ374526	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	0.00	40.35	0.00
10/04/2017	PO_POENC	0000318274	6	RREQ374526	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	0.00	40.35	0.00
10/04/2017	PO_POENC	0000318274	6	RREQ374526	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318274	6	RREQ374526	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	0.00	-40.35	0.00
10/04/2017	PO_POENC	0000318274	6	RREQ374526	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	-37.45	0.00	0.00
10/04/2017	PO_POENC	0000318274	7	RREQ374526	STAPLES-002/Staples Manila File Folders w/ Reinfor	0.00	0.00	29.48	0.00
10/04/2017	PO_POENC	0000318274	7	RREQ374526	STAPLES-002/Staples Manila File Folders w/ Reinfor	0.00	0.00	29.48	0.00
10/04/2017	PO_POENC	0000318274	7	RREQ374526	STAPLES-002/Staples Manila File Folders w/ Reinfor	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	PO_POENC	0000318274	7	RREQ374526	STAPLES-002/Staples Manila File Folders w/ Reinfor	0.00	0.00	-29.48	0.00
10/04/2017	PO_POENC	0000318274	7	RREQ374526	STAPLES-002/Staples Manila File Folders w/ Reinfor	0.00	-27.36	0.00	0.00
10/04/2017	PO_POENC	0000318274	8	RREQ374526	STAPLES-002/Staples 3-Tab File Folders Letter Asso	0.00	0.00	155.48	0.00
10/04/2017	PO_POENC	0000318274	8	RREQ374526	STAPLES-002/Staples 3-Tab File Folders Letter Asso	0.00	0.00	155.48	0.00
10/04/2017	PO_POENC	0000318274	8	RREQ374526	STAPLES-002/Staples 3-Tab File Folders Letter Asso	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318274	12	RREQ374526	STAPLES-002/Brighton Professional Disinfecting Wip	0.00	0.00	27.69	0.00
10/04/2017	PO_POENC	0000318274	12	RREQ374526	STAPLES-002/Brighton Professional Disinfecting Wip	0.00	0.00	27.69	0.00
10/04/2017	PO_POENC	0000318274	10	RREQ374526	STAPLES-002/Sharpie Flip Chart Markers Assorted 8/	0.00	0.00	69.82	0.00
10/04/2017	PO_POENC	0000318274	10	RREQ374526	STAPLES-002/Sharpie Flip Chart Markers Assorted 8/	0.00	0.00	69.82	0.00
10/04/2017	PO_POENC	0000318274	11	RREQ374526	STAPLES-002/Purell Hand Sanitizer Moisture Therapy	0.00	0.00	17.35	0.00
10/04/2017	PO_POENC	0000318274	11	RREQ374526	STAPLES-002/Purell Hand Sanitizer Moisture Therapy	0.00	0.00	17.35	0.00
10/04/2017	PO_POENC	0000318274	11	RREQ374526	STAPLES-002/Purell Hand Sanitizer Moisture Therapy	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318274	11	RREQ374526	STAPLES-002/Purell Hand Sanitizer Moisture Therapy	0.00	0.00	-17.35	0.00
10/04/2017	PO_POENC	0000318274	11	RREQ374526	STAPLES-002/Purell Hand Sanitizer Moisture Therapy	0.00	-16.10	0.00	0.00
10/04/2017	PO_POENC	0000318274	8	RREQ374526	STAPLES-002/Staples 3-Tab File Folders Letter Asso	0.00	0.00	-155.48	0.00
10/04/2017	PO_POENC	0000318274	8	RREQ374526	STAPLES-002/Staples 3-Tab File Folders Letter Asso	0.00	-144.30	0.00	0.00
10/04/2017	PO_POENC	0000318274	9	RREQ374526	STAPLES-002/Purell Instant Hand Sanitizer with Alo	0.00	0.00	18.75	0.00
10/04/2017	PO_POENC	0000318274	9	RREQ374526	STAPLES-002/Purell Instant Hand Sanitizer with Alo	0.00	0.00	18.75	0.00
10/04/2017	PO_POENC	0000318274	9	RREQ374526	STAPLES-002/Purell Instant Hand Sanitizer with Alo	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318274	9	RREQ374526	STAPLES-002/Purell Instant Hand Sanitizer with Alo	0.00	0.00	-18.75	0.00
10/04/2017	PO_POENC	0000318274	9	RREQ374526	STAPLES-002/Purell Instant Hand Sanitizer with Alo	0.00	-17.40	0.00	0.00
10/04/2017	PO_POENC	0000318274	10	RREQ374526	STAPLES-002/Sharpie Flip Chart Markers Assorted 8/	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318274	10	RREQ374526	STAPLES-002/Sharpie Flip Chart Markers Assorted 8/	0.00	0.00	-69.82	0.00
10/04/2017	PO_POENC	0000318274	10	RREQ374526	STAPLES-002/Sharpie Flip Chart Markers Assorted 8/	0.00	-64.80	0.00	0.00
10/04/2017	PO_POENC	0000318274	12	RREQ374526	STAPLES-002/Brighton Professional Disinfecting Wip	0.00	-25.70	0.00	0.00
10/04/2017	PO_POENC	0000318274	12	RREQ374526	STAPLES-002/Brighton Professional Disinfecting Wip	0.00	-25.70	0.00	0.00
10/04/2017	PO_POENC	0000318274	12	RREQ374526	STAPLES-002/Brighton Professional Disinfecting Wip	0.00	25.70	0.00	0.00
10/04/2017	PO_POENC	0000318274	12	RREQ374526	STAPLES-002/Brighton Professional Disinfecting Wip	0.00	0.00	-27.69	0.00
10/04/2017	PO_POENC	0000318274	1	RREQ374526	STAPLES-002/Staples Premium Diagonal-Seam Gummed #	0.00	0.00	167.77	0.00
10/04/2017	PO_POENC	0000318274	1	RREQ374526	STAPLES-002/Staples Premium Diagonal-Seam Gummed #	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318274	1	RREQ374526	STAPLES-002/Staples Premium Diagonal-Seam Gummed #	0.00	0.00	-167.77	0.00
10/04/2017	PO_POENC	0000318274	1	RREQ374526	STAPLES-002/Staples Premium Diagonal-Seam Gummed #	0.00	-155.70	0.00	0.00
10/04/2017	PO_POENC	0000318274	2	RREQ374526	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	10.26	0.00
10/04/2017	PO_POENC	0000318274	2	RREQ374526	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	10.26	0.00
10/04/2017	PO_POENC	0000318274	2	RREQ374526	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318274	2	RREQ374526	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	-10.26	0.00
10/04/2017	PO_POENC	0000318274	1	RREQ374526	STAPLES-002/Staples Premium Diagonal-Seam Gummed #	0.00	0.00	167.77	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 01/24/2018
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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	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	REQ_PREENC	REQ374526	1		Staples Contract & Commercial Inc/119274/Staples P	0.00	155.70	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	1		Staples Contract & Commercial Inc/119274/Staples P	0.00	155.70	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	1		Staples Contract & Commercial Inc/119274/Staples P	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	1		Staples Contract & Commercial Inc/119274/Staples P	0.00	-155.70	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	2		Staples Contract & Commercial Inc/119274/Paper Mat	0.00	9.52	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	2		Staples Contract & Commercial Inc/119274/Paper Mat	0.00	9.52	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	2		Staples Contract & Commercial Inc/119274/Paper Mat	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	2		Staples Contract & Commercial Inc/119274/Paper Mat	0.00	-9.52	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	3		Staples Contract & Commercial Inc/119274/Paper Mat	0.00	9.52	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	3		Staples Contract & Commercial Inc/119274/Paper Mat	0.00	9.52	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	3		Staples Contract & Commercial Inc/119274/Paper Mat	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	3		Staples Contract & Commercial Inc/119274/Paper Mat	0.00	-9.52	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	4		Staples Contract & Commercial Inc/119274/Paper Mat	0.00	8.15	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	4		Staples Contract & Commercial Inc/119274/Paper Mat	0.00	8.15	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	4		Staples Contract & Commercial Inc/119274/Paper Mat	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	4		Staples Contract & Commercial Inc/119274/Paper Mat	0.00	-8.15	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	5		Staples Contract & Commercial Inc/119274/Ruled Cro	0.00	27.38	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	5		Staples Contract & Commercial Inc/119274/Ruled Cro	0.00	27.38	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	5		Staples Contract & Commercial Inc/119274/Ruled Cro	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	5		Staples Contract & Commercial Inc/119274/Ruled Cro	0.00	-27.38	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	6		Staples Contract & Commercial Inc/119274/Pacon Sto	0.00	37.45	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	6		Staples Contract & Commercial Inc/119274/Pacon Sto	0.00	37.45	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	6		Staples Contract & Commercial Inc/119274/Pacon Sto	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	6		Staples Contract & Commercial Inc/119274/Pacon Sto	0.00	-37.45	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	7		Staples Contract & Commercial Inc/119274/Staples M	0.00	27.36	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	8		Staples Contract & Commercial Inc/119274/Staples 3	0.00	-144.30	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	9		Staples Contract & Commercial Inc/119274/Purell In	0.00	17.40	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	9		Staples Contract & Commercial Inc/119274/Purell In	0.00	17.40	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	9		Staples Contract & Commercial Inc/119274/Purell In	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	9		Staples Contract & Commercial Inc/119274/Purell In	0.00	-17.40	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	10		Staples Contract & Commercial Inc/119274/Sharpie F	0.00	64.80	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	10		Staples Contract & Commercial Inc/119274/Sharpie F	0.00	64.80	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	10		Staples Contract & Commercial Inc/119274/Sharpie F	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	7		Staples Contract & Commercial Inc/119274/Staples M	0.00	27.36	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	7		Staples Contract & Commercial Inc/119274/Staples M	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	7		Staples Contract & Commercial Inc/119274/Staples M	0.00	-27.36	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	8		Staples Contract & Commercial Inc/119274/Staples 3	0.00	144.30	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 01/24/2018
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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	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	REQ_PREENC	REQ374526	8		Staples Contract & Commercial Inc/119274/Staples 3	0.00	144.30	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	8		Staples Contract & Commercial Inc/119274/Staples 3	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	10		Staples Contract & Commercial Inc/119274/Sharpie F	0.00	-64.80	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	11		Staples Contract & Commercial Inc/119274/Purell Ha	0.00	16.10	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	11		Staples Contract & Commercial Inc/119274/Purell Ha	0.00	16.10	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	12		Staples Contract & Commercial Inc/119274/Brighton	0.00	25.70	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	12		Staples Contract & Commercial Inc/119274/Brighton	0.00	25.70	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	12		Staples Contract & Commercial Inc/119274/Brighton	0.00	-25.70	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	11		Staples Contract & Commercial Inc/119274/Purell Ha	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374526	11		Staples Contract & Commercial Inc/119274/Purell Ha	0.00	-16.10	0.00	0.00
10/05/2017	AP_VOUCHER	00982082	6	P0000318274	STAPLES-002/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	40.35
10/05/2017	AP_VOUCHER	00982082	6	P0000318274	STAPLES-002/Pacon Storybook Paper for D'Ne	0.00	0.00	-40.35	0.00
10/06/2017	AP_VOUCHER	00982379	11	P0000318274	STAPLES-002/Purell Hand Sanitizer Moisture	0.00	0.00	0.00	17.35
10/06/2017	AP_VOUCHER	00982379	11	P0000318274	STAPLES-002/Purell Hand Sanitizer Moisture	0.00	0.00	-17.35	0.00
10/06/2017	AP_VOUCHER	00982393	1	P0000318274	STAPLES-002/Staples Premium Diagonal-Seam	0.00	0.00	0.00	167.77
10/06/2017	AP_VOUCHER	00982393	1	P0000318274	STAPLES-002/Staples Premium Diagonal-Seam	0.00	0.00	-167.77	0.00
10/06/2017	AP_VOUCHER	00982393	2	P0000318274	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	10.26
10/06/2017	AP_VOUCHER	00982393	2	P0000318274	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-10.26	0.00
10/06/2017	AP_VOUCHER	00982393	3	P0000318274	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	10.26
10/06/2017	AP_VOUCHER	00982393	3	P0000318274	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-10.26	0.00
10/06/2017	AP_VOUCHER	00982393	4	P0000318274	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	8.78
10/06/2017	AP_VOUCHER	00982393	5	P0000318274	STAPLES-002/Ruled Cross Section Drawing Pa	0.00	0.00	0.00	29.50
10/06/2017	AP_VOUCHER	00982393	5	P0000318274	STAPLES-002/Ruled Cross Section Drawing Pa	0.00	0.00	-29.50	0.00
10/06/2017	AP_VOUCHER	00982393	7	P0000318274	STAPLES-002/Staples Manila File Folders w/	0.00	0.00	0.00	29.48
10/06/2017	AP_VOUCHER	00982393	7	P0000318274	STAPLES-002/Staples Manila File Folders w/	0.00	0.00	-29.48	0.00
10/06/2017	AP_VOUCHER	00982393	8	P0000318274	STAPLES-002/Staples 3-Tab File Folders Le	0.00	0.00	0.00	155.48
10/06/2017	AP_VOUCHER	00982393	8	P0000318274	STAPLES-002/Staples 3-Tab File Folders Le	0.00	0.00	-155.48	0.00
10/06/2017	AP_VOUCHER	00982393	9	P0000318274	STAPLES-002/Purell Instant Hand Sanitizer	0.00	0.00	0.00	18.75
10/06/2017	AP_VOUCHER	00982393	9	P0000318274	STAPLES-002/Purell Instant Hand Sanitizer	0.00	0.00	-18.75	0.00
10/06/2017	AP_VOUCHER	00982393	10	P0000318274	STAPLES-002/Sharpie Flip Chart Markers As	0.00	0.00	0.00	69.82
10/06/2017	AP_VOUCHER	00982393	10	P0000318274	STAPLES-002/Sharpie Flip Chart Markers As	0.00	0.00	-69.82	0.00
10/06/2017	AP_VOUCHER	00982393	4	P0000318274	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-8.78	0.00
12/08/2017	REQ_PREENC	REQ379539	1		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	766.81	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	2		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	82.89	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	3		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	57.57	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	4		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	73.24	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	5		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	51.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	REQ_PREENC	REQ379539	6		Office Depot/119274/Avery(R) Easy Peel(R) Permanen	0.00	77.88	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	7		Office Depot/119274/Clorox Healthcare Bleach Germi	0.00	81.49	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	8		Office Depot/119274/Swingline(R) Heavy-Duty Staple	0.00	7.99	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	9		Office Depot/119274/Stanley(R) TR-45 Light-Duty St	0.00	19.19	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	10		Office Depot/119274/Scotch(R) Multi-Use Duct Tape	0.00	39.90	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	11		Office Depot/119274/Duck(R) HD Heavy-Duty Packagin	0.00	65.49	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	12		Office Depot/119274/Scotch(R) Colored Duct Tape 1	0.00	25.16	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	13		Office Depot/119274/Scotch(R) Blue(TM) Painters Ta	0.00	46.80	0.00	0.00
12/08/2017	PO_POENC	0000321840	5	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	55.00	0.00
12/08/2017	PO_POENC	0000321840	5	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-51.04	0.00	0.00
12/08/2017	PO_POENC	0000321840	6	RREQ379539	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	83.92	0.00
12/08/2017	PO_POENC	0000321840	6	RREQ379539	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	-77.88	0.00	0.00
12/08/2017	PO_POENC	0000321840	7	RREQ379539	OFFICE DEPOT/Clorox Healthcare Bleach Germicidal W	0.00	0.00	87.81	0.00
12/08/2017	PO_POENC	0000321840	7	RREQ379539	OFFICE DEPOT/Clorox Healthcare Bleach Germicidal W	0.00	-81.49	0.00	0.00
12/08/2017	PO_POENC	0000321840	8	RREQ379539	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/2 B	0.00	0.00	8.61	0.00
12/08/2017	PO_POENC	0000321840	8	RREQ379539	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/2 B	0.00	-7.99	0.00	0.00
12/08/2017	PO_POENC	0000321840	9	RREQ379539	OFFICE DEPOT/Stanley(R) TR-45 Light-Duty Staple Gu	0.00	0.00	20.68	0.00
12/08/2017	PO_POENC	0000321840	9	RREQ379539	OFFICE DEPOT/Stanley(R) TR-45 Light-Duty Staple Gu	0.00	-19.19	0.00	0.00
12/08/2017	PO_POENC	0000321840	10	RREQ379539	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	42.99	0.00
12/08/2017	PO_POENC	0000321840	10	RREQ379539	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	-39.90	0.00	0.00
12/08/2017	PO_POENC	0000321840	11	RREQ379539	OFFICE DEPOT/Duck(R) HD Heavy-Duty Packaging Tape	0.00	0.00	70.57	0.00
12/08/2017	PO_POENC	0000321840	11	RREQ379539	OFFICE DEPOT/Duck(R) HD Heavy-Duty Packaging Tape	0.00	-65.49	0.00	0.00
12/08/2017	PO_POENC	0000321840	12	RREQ379539	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	27.11	0.00
12/08/2017	PO_POENC	0000321840	12	RREQ379539	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-25.16	0.00	0.00
12/08/2017	PO_POENC	0000321840	13	RREQ379539	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	50.43	0.00
12/08/2017	PO_POENC	0000321840	13	RREQ379539	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-46.80	0.00	0.00
12/08/2017	PO_POENC	0000321840	1	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	826.24	0.00
12/08/2017	PO_POENC	0000321840	1	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-766.81	0.00	0.00
12/08/2017	PO_POENC	0000321840	2	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	89.31	0.00
12/08/2017	PO_POENC	0000321840	2	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-82.89	0.00	0.00
12/08/2017	PO_POENC	0000321840	3	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	62.03	0.00
12/08/2017	PO_POENC	0000321840	3	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-57.57	0.00	0.00
12/08/2017	PO_POENC	0000321840	4	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	78.92	0.00
12/08/2017	PO_POENC	0000321840	4	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-73.24	0.00	0.00
12/09/2017	AP_VOUCHER	00992473	1	P0000321840	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	826.23
12/09/2017	AP_VOUCHER	00992473	1	P0000321840	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-826.23	0.00
12/09/2017	AP_VOUCHER	00992473	2	P0000321840	OFFICE DEPOT/Clorox Healthcare Bleach Germi	0.00	0.00	0.00	87.81

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

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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	4301	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/09/2017	AP_VOUCHER	00992473	2	P0000321840	OFFICE DEPOT/Clorox Healthcare Bleach Germi		0.00	0.00	-87.81	0.00	
12/11/2017	AP_VOUCHER	00992563	1	P0000321840	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	78.92	
12/11/2017	AP_VOUCHER	00992563	1	P0000321840	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-78.92	0.00	
12/11/2017	AP_VOUCHER	00992564	1	P0000321840	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	89.30	
12/11/2017	AP_VOUCHER	00992564	1	P0000321840	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-89.30	0.00	
12/11/2017	AP_VOUCHER	00992564	2	P0000321840	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	62.03	
12/11/2017	AP_VOUCHER	00992564	2	P0000321840	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-62.03	0.00	
12/11/2017	AP_VOUCHER	00992564	3	P0000321840	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	55.00	
12/11/2017	AP_VOUCHER	00992564	3	P0000321840	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-55.00	0.00	
12/11/2017	AP_VOUCHER	00992564	4	P0000321840	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanen		0.00	0.00	0.00	83.92	
12/11/2017	AP_VOUCHER	00992564	4	P0000321840	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanen		0.00	0.00	-83.92	0.00	
12/11/2017	AP_VOUCHER	00992564	5	P0000321840	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple		0.00	0.00	0.00	8.61	
12/11/2017	AP_VOUCHER	00992564	5	P0000321840	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple		0.00	0.00	-8.61	0.00	
12/11/2017	AP_VOUCHER	00992564	6	P0000321840	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	0.00	42.99	
12/11/2017	AP_VOUCHER	00992564	6	P0000321840	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	-42.99	0.00	
12/11/2017	AP_VOUCHER	00992564	7	P0000321840	OFFICE DEPOT/Duck(R) HD Heavy-Duty Packagin		0.00	0.00	0.00	70.57	
12/11/2017	AP_VOUCHER	00992564	7	P0000321840	OFFICE DEPOT/Duck(R) HD Heavy-Duty Packagin		0.00	0.00	-70.57	0.00	
12/11/2017	AP_VOUCHER	00992564	8	P0000321840	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1		0.00	0.00	0.00	27.11	
12/11/2017	AP_VOUCHER	00992564	8	P0000321840	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1		0.00	0.00	-27.11	0.00	
12/11/2017	AP_VOUCHER	00992564	9	P0000321840	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	50.43	
12/11/2017	AP_VOUCHER	00992564	9	P0000321840	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	-50.43	0.00	
12/12/2017	AP_VOUCHER	00992871	1	P0000321840	OFFICE DEPOT/Stanley(R) TR-45 Light-Duty St		0.00	0.00	0.00	20.68	
12/12/2017	AP_VOUCHER	00992871	1	P0000321840	OFFICE DEPOT/Stanley(R) TR-45 Light-Duty St		0.00	0.00	-20.68	0.00	
Number of Transactions 458						Totals	-2,224.99	0.00	0.00	27.66	2,197.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	5614	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	247	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators		0.00	0.00	0.00	258.93
11/29/2017	GL_JOURNAL	0000393471	247	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S		0.00	0.00	0.00	387.90
12/04/2017	GL_JOURNAL	0000393752	247	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH		0.00	0.00	0.00	375.51
12/12/2017	GL_JOURNAL	0000394287	252	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH		0.00	0.00	0.00	358.45
12/12/2017	GL_JOURNAL	0000394291	76	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/		0.00	0.00	2,655.70	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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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	5614	01000	2018							
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 5						Totals	-4,036.49	0.00	0.00	2,655.70	1,380.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	09800	5733	01000	2018							
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/25/2017	REQ_PREENC	REQ373635	1		DD Office Products Inc/119274/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00		
09/25/2017	REQ_PREENC	REQ373635	1		DD Office Products Inc/119274/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00		
09/25/2017	REQ_PREENC	REQ373635	1		DD Office Products Inc/119274/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 508						Fund	Totals 0000s	-6,389.72	0.00	0.00	2,683.36	3,706.36
Number of Transactions 508						Resource	Totals 09800	-6,389.72	0.00	0.00	2,683.36	3,706.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	09806	1107	01000	2018							
	DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391020	13	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-5,522.41		
11/02/2017	GL_JOURNAL	SAL0391916	81	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-7,938.46		
Number of Transactions 2						Totals	13,460.87	0.00	0.00	0.00	-13,460.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	09806	3101	01000	2018							
	DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391020	15	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-796.88		
11/02/2017	GL_JOURNAL	SAL0391916	83	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,145.52		
Number of Transactions 2						Totals	1,942.40	0.00	0.00	0.00	-1,942.40	

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
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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	09806	3301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391020	14	Aug 17	10/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-80.08
11/02/2017	GL_JOURNAL	SAL0391916	82	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-115.11
Number of Transactions 2						Totals	195.19	0.00	0.00	-195.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3501	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391020	16	Aug 17	10/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.76
11/02/2017	GL_JOURNAL	SAL0391916	84	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.97
Number of Transactions 2						Totals	6.73	0.00	0.00	-6.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3601	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391020	17	Aug 17	10/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-154.08
11/02/2017	GL_JOURNAL	SAL0391916	85	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-221.48
Number of Transactions 2						Totals	375.56	0.00	0.00	-375.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3701	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/20/2017	GL_JOURNAL	SAL0391218	9	Aug 17	10/20/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-40.31
11/02/2017	GL_JOURNAL	SAL0391916	86	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-57.95
Number of Transactions 2						Totals	98.26	0.00	0.00	-98.26
Number of Transactions 12						Fund Totals 0000s	16,079.01	0.00	0.00	-16,079.01

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	09806	3701	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 12					Resource	Totals 09806	16,079.01	0.00	0.00	-16,079.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	1210	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,604.18	
11/28/2017	GL_JOURNAL	PAY0393338	2503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,604.18	
01/04/2018	GL_JOURNAL	PAY0394693	2634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,604.18	
Number of Transactions 3					Totals	-16,812.54	0.00	0.00	16,812.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	1240	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2666	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	768.73	
11/28/2017	GL_JOURNAL	PAY0393338	2801	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	768.73	
01/04/2018	GL_JOURNAL	PAY0394693	2933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	768.73	
Number of Transactions 3					Totals	-2,306.19	0.00	0.00	2,306.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	2231	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7703	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,385.21	
10/31/2017	GL_JOURNAL	0000391732	7703	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2,385.21	
10/31/2017	GL_JOURNAL	0000391744	337	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,385.21	
Number of Transactions 3					Totals	2,385.21	0.00	0.00	-2,385.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3101	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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						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	3101	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8018	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	808.68
10/27/2017	GL_JOURNAL	PAY0391514	8020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	110.93
11/28/2017	GL_JOURNAL	PAY0393338	8278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	808.68
11/28/2017	GL_JOURNAL	PAY0393338	8280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	110.93
01/04/2018	GL_JOURNAL	PAY0394693	8507	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	808.68
01/04/2018	GL_JOURNAL	PAY0394693	8509	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	110.93
Number of Transactions 6						Totals	-2,758.83	0.00	0.00	2,758.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3202	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8358	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-370.45
10/31/2017	GL_JOURNAL	0000391732	8358	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	370.45
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	30100	3301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	81.54
10/27/2017	GL_JOURNAL	PAY0391514	13137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	11.15
11/28/2017	GL_JOURNAL	PAY0393338	13517	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	81.35
11/28/2017	GL_JOURNAL	PAY0393338	13519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	11.15
01/04/2018	GL_JOURNAL	PAY0394693	13901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	81.35
01/04/2018	GL_JOURNAL	PAY0394693	13903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	11.15
Number of Transactions 6						Totals	-277.69	0.00	0.00	277.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3302	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	690	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-182.47
10/31/2017	GL_JOURNAL	0000391732	690	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	182.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30100	3302	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	0000391744	825	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-182.47
Number of Transactions 3						Totals	182.47	0.00	0.00	-182.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3421	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18367	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.16
10/27/2017	GL_JOURNAL	PAY0391514	18369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18922	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.16
11/28/2017	GL_JOURNAL	PAY0393338	18924	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.16
01/04/2018	GL_JOURNAL	PAY0394693	19410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 6						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3441	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	74.88
10/27/2017	GL_JOURNAL	PAY0391514	22243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22865	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	74.88
11/28/2017	GL_JOURNAL	PAY0393338	22867	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	74.88
01/04/2018	GL_JOURNAL	PAY0394693	23382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 6						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3461	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,655.04
10/27/2017	GL_JOURNAL	PAY0391514	26106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	26797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,655.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3461	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	26799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	27341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,655.04	
01/04/2018	GL_JOURNAL	PAY0394693	27343	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	413.76	
Number of Transactions 6						Totals	-6,206.40	0.00	0.00	6,206.40

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	3501	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30195	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.80	
10/27/2017	GL_JOURNAL	PAY0391514	30197	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.39	
11/28/2017	GL_JOURNAL	PAY0393338	30939	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.80	
11/28/2017	GL_JOURNAL	PAY0393338	30941	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.38	
01/04/2018	GL_JOURNAL	PAY0394693	31576	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.81	
01/04/2018	GL_JOURNAL	PAY0394693	31578	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 6						Totals	-9.56	0.00	0.00	9.56

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	3502	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2000	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.19	
10/31/2017	GL_JOURNAL	0000391732	2000	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.19	
10/31/2017	GL_JOURNAL	0000391744	1311	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.19	
Number of Transactions 3						Totals	1.19	0.00	0.00	-1.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	3601	01000	2018				
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1501	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	156.36
11/08/2017	GL_JOURNAL	PWC0392334	1502	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.45
12/07/2017	GL_JOURNAL	PWC0393918	1388	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	156.36
12/07/2017	GL_JOURNAL	PWC0393918	1389	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3601	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	1172	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	156.36	
01/08/2018	GL_JOURNAL	PWC0394890	1173	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.45	
Number of Transactions 6						Totals	-533.43	0.00	0.00	533.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3602	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2655	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-66.55	
10/31/2017	GL_JOURNAL	0000391732	2655	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	66.55	
10/31/2017	GL_JOURNAL	0000391744	1799	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-66.55	
Number of Transactions 3						Totals	66.55	0.00	0.00	-66.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3701	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	710	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	40.91	
11/08/2017	GL_JOURNAL	PRM0392331	711	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.61	
12/07/2017	GL_JOURNAL	PRM0393916	702	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	40.91	
12/07/2017	GL_JOURNAL	PRM0393916	703	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.61	
01/08/2018	GL_JOURNAL	PRM0394889	698	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	40.91	
01/08/2018	GL_JOURNAL	PRM0394889	699	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.61	
Number of Transactions 6						Totals	-139.56	0.00	0.00	139.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	3702	01000	2018				
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
10/26/2017	GL_JOURNAL	0000391462	9013	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.08
10/31/2017	GL_JOURNAL	0000391732	9013	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.08
10/31/2017	GL_JOURNAL	0000391744	2337	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.08

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 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	30100	3702	01000	2018				
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	3	Totals				2.08	0.00	0.00	0.00	-2.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3985	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35472	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	8.74
10/27/2017	GL_JOURNAL	PAY0391514	35474	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.20
11/28/2017	GL_JOURNAL	PAY0393338	36385	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	8.74
11/28/2017	GL_JOURNAL	PAY0393338	36387	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.20
01/04/2018	GL_JOURNAL	PAY0394693	37119	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	8.74
01/04/2018	GL_JOURNAL	PAY0394693	37121	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.20

Number of Transactions	6	Totals				-29.82	0.00	0.00	0.00	29.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3995	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	1345	VacPayout	10/26/2017/Transfer vacation payout expenses relat			0.00	0.00	0.00	-3.79
10/31/2017	GL_JOURNAL	0000391732	1345	revJ391462	10/31/2017/Reverse transfer vacation payout expens			0.00	0.00	0.00	3.79

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	79	Fund	Totals 0000s			-26,747.92	0.00	0.00	0.00	26,747.92
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Number of Transactions	79	Resource	Totals 30100			-26,747.92	0.00	0.00	0.00	26,747.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30105	1240	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	2667	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	768.73
11/28/2017	GL_JOURNAL	PAY0393338	2802	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	768.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30105	1240	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393577	381		11/30/2017/Transfer appropriations for Title I res		16,139.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2934	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	768.73
Number of Transactions 4						Totals	13,832.81	16,139.00	0.00	2,306.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30105	3101	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.93
11/28/2017	GL_JOURNAL	PAY0393338	8281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	110.93
11/30/2017	GL_BD_JRNL	0000393577	382		11/30/2017/Transfer appropriations for Title I res		2,329.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8510	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	110.93
Number of Transactions 4						Totals	1,996.21	2,329.00	0.00	332.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30105	3301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.15
11/28/2017	GL_JOURNAL	PAY0393338	13520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11.15
11/30/2017	GL_BD_JRNL	0000393577	383		11/30/2017/Transfer appropriations for Title I res		234.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.15
Number of Transactions 4						Totals	200.55	234.00	0.00	33.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30105	3421	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	521		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	18370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18925	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	384		11/30/2017/Transfer appropriations for Title I res		22.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30105	3421	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 5 Totals 15.88 22.00 0.00 0.00 6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30105	3441	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

10/13/2017	GL_BD_JRNL	0000390860	522		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	22244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22868	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72
11/30/2017	GL_BD_JRNL	0000393577	385		11/30/2017/Transfer appropriations for Title I res	187.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72

Number of Transactions 5 Totals 130.84 187.00 0.00 0.00 56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30105	3461	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

10/13/2017	GL_BD_JRNL	0000390860	523		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	26107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	26800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	413.76
11/30/2017	GL_BD_JRNL	0000393577	386		11/30/2017/Transfer appropriations for Title I res	3,486.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	413.76

Number of Transactions 5 Totals 2,244.72 3,486.00 0.00 0.00 1,241.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30105	3501	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	30198	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.39
11/28/2017	GL_JOURNAL	PAY0393338	30942	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.38
11/30/2017	GL_BD_JRNL	0000393577	387		11/30/2017/Transfer appropriations for Title I res	8.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31579	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30105	3501	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 4 Totals 6.85 8.00 0.00 0.00 1.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30105	3601	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	1503	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	21.45
11/30/2017	GL_BD_JRNL	0000393577	388		11/30/2017/Transfer appropriations for Title I res	484.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1390	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	21.45
01/08/2018	GL_JOURNAL	PWC0394890	1174	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	21.45

Number of Transactions 4 Totals 419.65 484.00 0.00 0.00 64.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30105	3701	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PRM0392331	712	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	5.61
11/30/2017	GL_BD_JRNL	0000393577	389		11/30/2017/Transfer appropriations for Title I res	118.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	704	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.61
01/08/2018	GL_JOURNAL	PRM0394889	700	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	5.61

Number of Transactions 4 Totals 101.17 118.00 0.00 0.00 16.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30105	3985	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	35475	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.20
11/28/2017	GL_JOURNAL	PAY0393338	36388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.20
11/30/2017	GL_BD_JRNL	0000393577	390		11/30/2017/Transfer appropriations for Title I res	26.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	37122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.20

Number of Transactions 4 Totals 22.40 26.00 0.00 0.00 3.60

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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 43						Fund Totals 0000s	18,971.08	23,033.00	0.00	0.00	4,061.92
Number of Transactions 43						Resource Totals 30105	18,971.08	23,033.00	0.00	0.00	4,061.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	2101	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	7704	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-61.50	
10/27/2017	GL_JOURNAL	PAY0391514	3495	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,318.83	
10/31/2017	GL_JOURNAL	0000391732	7704	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	61.50	
10/31/2017	GL_JOURNAL	0000391744	338	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-61.50	
11/28/2017	GL_JOURNAL	PAY0393338	3627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,318.83	
01/04/2018	GL_JOURNAL	PAY0394693	3782	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,318.83	
Number of Transactions 6						Totals	-3,894.99	0.00	0.00	0.00	3,894.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	2104	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3790	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,120.73	
11/28/2017	GL_JOURNAL	PAY0393338	3921	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,120.73	
01/04/2018	GL_JOURNAL	PAY0394693	4085	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,120.73	
Number of Transactions 3						Totals	-6,362.19	0.00	0.00	0.00	6,362.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	2151	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	894.20	
11/08/2017	GL_JOURNAL	PAY0392244	1559	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,181.00	
11/28/2017	GL_JOURNAL	PAY0393338	4266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,279.20	
12/06/2017	GL_JOURNAL	PAY0393899	1243	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	426.40	
01/04/2018	GL_JOURNAL	PAY0394693	4421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	890.40	
Number of Transactions 5						Totals	-4,671.20	0.00	0.00	0.00	4,671.20

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

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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	2154	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	100.80	
11/28/2017	GL_JOURNAL	PAY0393338	4499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	604.80	
01/04/2018	GL_JOURNAL	PAY0394693	4642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 3						Totals	-806.40	0.00	0.00	806.40

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	3202	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8359	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-9.55	
10/27/2017	GL_JOURNAL	PAY0391514	10650	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	345.02	
10/27/2017	GL_JOURNAL	PAY0391514	10652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	323.27	
10/31/2017	GL_JOURNAL	0000391732	8359	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	9.55	
11/08/2017	GL_JOURNAL	PAY0392244	4162	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	173.20	
11/28/2017	GL_JOURNAL	PAY0393338	10998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	403.50	
11/28/2017	GL_JOURNAL	PAY0393338	10996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	423.31	
12/06/2017	GL_JOURNAL	PAY0393899	3316	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	66.22	
01/04/2018	GL_JOURNAL	PAY0394693	11303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	345.02	
01/04/2018	GL_JOURNAL	PAY0394693	11305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	287.61	
Number of Transactions 10						Totals	-2,367.15	0.00	0.00	2,367.15

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	2018				
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	691	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.70
10/27/2017	GL_JOURNAL	PAY0391514	15862	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	169.29
10/27/2017	GL_JOURNAL	PAY0391514	15860	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	169.95
10/31/2017	GL_JOURNAL	0000391732	691	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.70
10/31/2017	GL_JOURNAL	0000391744	826	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.70
11/08/2017	GL_JOURNAL	PAY0392244	6296	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	90.34
11/28/2017	GL_JOURNAL	PAY0393338	16360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	198.75
11/28/2017	GL_JOURNAL	PAY0393338	16358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	208.51
12/06/2017	GL_JOURNAL	PAY0393899	5084	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	32.62
01/04/2018	GL_JOURNAL	PAY0394693	16810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	159.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3302	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	16808	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	169.94
Number of Transactions 11						Totals	-1,193.79	0.00	0.00	1,193.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3431	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20246	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	20248	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21343	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3451	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	24118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 6						Totals	-408.96	0.00	0.00	408.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3471	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	27965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	28687	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20

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

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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	3471	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	28689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	29253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	29251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 6						Totals	-10,076.40	0.00	0.00	10,076.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3502	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2001	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.03	
10/27/2017	GL_JOURNAL	PAY0391514	32927	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.11	
10/27/2017	GL_JOURNAL	PAY0391514	32925	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.11	
10/31/2017	GL_JOURNAL	0000391732	2001	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.03	
10/31/2017	GL_JOURNAL	0000391744	1312	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.03	
11/08/2017	GL_JOURNAL	PAY0392244	8907	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.59	
11/28/2017	GL_JOURNAL	PAY0393338	33787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.36	
11/28/2017	GL_JOURNAL	PAY0393338	33789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.30	
12/06/2017	GL_JOURNAL	PAY0393899	7229	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.21	
01/04/2018	GL_JOURNAL	PAY0394693	34485	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.11	
01/04/2018	GL_JOURNAL	PAY0394693	34487	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.11	
Number of Transactions 11						Totals	-7.87	0.00	0.00	7.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	33100	3602	01000	2018				
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
10/26/2017	GL_JOURNAL	0000391462	2656	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.72
10/31/2017	GL_JOURNAL	0000391732	2656	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.72
10/31/2017	GL_JOURNAL	0000391744	1800	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.72
11/08/2017	GL_JOURNAL	PWC0392334	6284	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	32.95
11/08/2017	GL_JOURNAL	PWC0392334	6285	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.80
11/08/2017	GL_JOURNAL	PWC0392334	6283	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	24.95
11/08/2017	GL_JOURNAL	PWC0392334	6281	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.81
11/08/2017	GL_JOURNAL	PWC0392334	6282	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	59.17
12/07/2017	GL_JOURNAL	PWC0393918	6077	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	6078	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	35.69
12/07/2017	GL_JOURNAL	PWC0393918	6079	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	36.80
12/07/2017	GL_JOURNAL	PWC0393918	6075	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	16.87
12/07/2017	GL_JOURNAL	PWC0393918	6076	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	59.17
01/08/2018	GL_JOURNAL	PWC0394890	4976	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.81
01/08/2018	GL_JOURNAL	PWC0394890	4977	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	59.17
01/08/2018	GL_JOURNAL	PWC0394890	4978	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	24.84
01/08/2018	GL_JOURNAL	PWC0394890	4979	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	36.80
Number of Transactions 17						Totals	-439.01	0.00	0.00	439.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	3702	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9014	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.05
10/31/2017	GL_JOURNAL	0000391732	9014	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.05
10/31/2017	GL_JOURNAL	0000391744	2338	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.05
11/08/2017	GL_JOURNAL	PRM0392331	2965	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.85
11/08/2017	GL_JOURNAL	PRM0392331	2966	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.15
12/07/2017	GL_JOURNAL	PRM0393916	2983	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.85
12/07/2017	GL_JOURNAL	PRM0393916	2984	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.15
01/08/2018	GL_JOURNAL	PRM0394889	2951	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.85
01/08/2018	GL_JOURNAL	PRM0394889	2952	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.15
Number of Transactions 9						Totals	-8.95	0.00	0.00	8.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	3995	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1346	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.10
10/27/2017	GL_JOURNAL	PAY0391514	37380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.31
10/27/2017	GL_JOURNAL	PAY0391514	37382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.06
10/31/2017	GL_JOURNAL	0000391732	1346	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.10
11/28/2017	GL_JOURNAL	PAY0393338	38319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.06
11/28/2017	GL_JOURNAL	PAY0393338	38317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.31

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

PeopleSoft GL
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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	3995	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	39072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.31
01/04/2018	GL_JOURNAL	PAY0394693	39074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.06
Number of Transactions 8						Totals	-16.11	0.00	0.00	16.11
Number of Transactions 101						Fund	Totals 0000s	-30,314.22	0.00	30,314.22
Number of Transactions 101						Resource	Totals 33100	-30,314.22	0.00	30,314.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	2201	13000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	4651	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	823.72
11/09/2017	GL_BD_JRNL	0000392553	596		10/31/2017/Transfer appropriation for the Cafeteri		292.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	831.65
01/04/2018	GL_JOURNAL	PAY0394693	4979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	776.20
Number of Transactions 4						Totals	-2,139.57	292.00	0.00	2,431.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	2320	13000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	7832	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2,209.77
10/27/2017	GL_JOURNAL	PAY0391514	5845	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,068.73
10/31/2017	GL_JOURNAL	0000391732	7832	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	2,209.77
11/09/2017	GL_BD_JRNL	0000392553	597		10/31/2017/Transfer appropriation for the Cafeteri		-689.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	6026	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,068.73
01/04/2018	GL_JOURNAL	PAY0394693	6187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,071.92
Number of Transactions 6						Totals	-3,898.38	-689.00	0.00	3,209.38

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

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Budget 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	3202	13000	2018					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	8487	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-343.20
10/27/2017	GL_JOURNAL	PAY0391514	10655	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	293.92
10/31/2017	GL_JOURNAL	0000391732	8487	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	343.20
11/09/2017	GL_BD_JRNL	0000392553	598		10/31/2017/Transfer appropriation for the Cafeteri		-407.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11001	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	295.14
01/04/2018	GL_JOURNAL	PAY0394693	11308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	287.04
Number of Transactions 6						Totals	-1,283.10	-407.00	0.00	876.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3302	13000	2018					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	819	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-169.05
10/27/2017	GL_JOURNAL	PAY0391514	15865	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	144.77
10/31/2017	GL_JOURNAL	0000391732	819	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	169.05
11/09/2017	GL_BD_JRNL	0000392553	599		10/31/2017/Transfer appropriation for the Cafeteri		-30.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	145.39
01/04/2018	GL_JOURNAL	PAY0394693	16813	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	141.40
Number of Transactions 6						Totals	-461.56	-30.00	0.00	431.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3431	13000	2018					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20251	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.20
11/09/2017	GL_BD_JRNL	0000392553	600		10/31/2017/Transfer appropriation for the Cafeteri		-3.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.20
01/04/2018	GL_JOURNAL	PAY0394693	21346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.20
Number of Transactions 4						Totals	-18.60	-3.00	0.00	15.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3451	13000	2018					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

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Budget						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	3451	13000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	24121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	35.26
11/09/2017	GL_BD_JRNL	0000392553	601		10/31/2017/Transfer appropriation for the Cafeteri	-44.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	35.26
01/04/2018	GL_JOURNAL	PAY0394693	25314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	35.26
Number of Transactions 4						Totals	-149.78	-44.00	0.00	105.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3471	13000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	27968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,134.25
11/09/2017	GL_BD_JRNL	0000392553	602		10/31/2017/Transfer appropriation for the Cafeteri	134.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,134.25
01/04/2018	GL_JOURNAL	PAY0394693	29256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,134.25
Number of Transactions 4						Totals	-3,268.75	134.00	0.00	3,402.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3502	13000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	2129	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.10
10/27/2017	GL_JOURNAL	PAY0391514	32930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.94
10/31/2017	GL_JOURNAL	0000391732	2129	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1.10
11/28/2017	GL_JOURNAL	PAY0393338	33792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.94
01/04/2018	GL_JOURNAL	PAY0394693	34490	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.93
Number of Transactions 5						Totals	-2.81	0.00	0.00	2.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3602	13000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	2784	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-61.65
10/31/2017	GL_JOURNAL	0000391732	2784	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	61.65
11/08/2017	GL_JOURNAL	PWC0392334	6287	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	29.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3602	13000	2018						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6286	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.98	
11/09/2017	GL_BD_JRNL	0000392553	603		10/31/2017/Transfer appropriation for the Cafeteri	-63.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6080	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	23.20	
12/07/2017	GL_JOURNAL	PWC0393918	6081	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.82	
01/08/2018	GL_JOURNAL	PWC0394890	4980	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.66	
01/08/2018	GL_JOURNAL	PWC0394890	4981	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.91	
Number of Transactions 9						Totals	-220.39	-63.00	0.00	157.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3702	13000	2018						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	9142	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-8.93	
10/31/2017	GL_JOURNAL	0000391732	9142	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	8.93	
11/08/2017	GL_JOURNAL	PRM0392331	2967	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.84	
11/08/2017	GL_JOURNAL	PRM0392331	2968	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.32	
11/09/2017	GL_BD_JRNL	0000392553	604		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2985	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.85	
12/07/2017	GL_JOURNAL	PRM0393916	2986	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.32	
01/08/2018	GL_JOURNAL	PRM0394889	2953	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.79	
01/08/2018	GL_JOURNAL	PRM0394889	2954	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.33	
Number of Transactions 9						Totals	-18.45	-3.00	0.00	15.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	53100	3995	13000	2018					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	1474	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.51
10/27/2017	GL_JOURNAL	PAY0391514	37385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.96
10/31/2017	GL_JOURNAL	0000391732	1474	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.51
11/09/2017	GL_BD_JRNL	0000392553	605		10/31/2017/Transfer appropriation for the Cafeteri	-9.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38322	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.96
01/04/2018	GL_JOURNAL	PAY0394693	39077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.96

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

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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	3995	13000	2018							
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 6						Totals	-17.88	-9.00	0.00	8.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	53100	5737	13000	2018							
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	64	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,567.72		
12/05/2017	GL_JOURNAL	0000393854	64	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,567.71		
12/07/2017	GL_BD_JRNL	0000394001	86		11/30/2017/Transfer appropriation for the Cafeteri	-7,136.00	0.00	0.00	0.00		
01/11/2018	GL_JOURNAL	0000395196	64	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,577.71		
01/11/2018	GL_BD_JRNL	0000395200	210		12/31/2017/Transfer appropriation for the Cafeteri	-3,578.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.86	-10,714.00	0.00	-10,713.14	
Number of Transactions 68						Fund	Totals 1000s	-11,480.13	-11,536.00	0.00	-55.87
Number of Transactions 68						Resource	Totals 53100	-11,480.13	-11,536.00	0.00	-55.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	60101	5100	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000290521	1	No REQ.	HARMONIUM/Kimbrough PrimeTime Program Services (AS	0.00	0.00	0.01	0.00		
07/17/2017	PO_POENC	0000290521	1	No REQ.	HARMONIUM/Kimbrough PrimeTime Program Services (AS	0.00	0.00	-0.01	0.00		
07/17/2017	PO_POENC	0000290521	1	No REQ.	HARMONIUM/Kimbrough PrimeTime Program Services (AS	0.00	0.00	-0.01	0.00		
07/18/2017	PO_POENC	0000291579	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime Program Service	0.00	0.00	29,123.73	0.00		
07/18/2017	PO_POENC	0000291579	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime Program Service	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000291579	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime Program Service	0.00	0.00	-29,123.73	0.00		
10/09/2017	AP_VOUCHER	00982762	1	P0000316496	HARMONIUM/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	5,105.76		
10/09/2017	AP_VOUCHER	00982762	1	P0000316496	HARMONIUM/Kimbrough PrimeTime Program Se	0.00	0.00	-5,105.76	0.00		
10/20/2017	AP_VOUCHER	00984839	1	P0000317597	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	14,844.10		
10/20/2017	AP_VOUCHER	00984839	1	P0000317597	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	-14,844.10	0.00		
10/23/2017	AP_VOUCHER	00985316	1	P0000316496	HARMONIUM/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	251.05		
10/23/2017	AP_VOUCHER	00985316	1	P0000316496	HARMONIUM/Kimbrough PrimeTime Program Se	0.00	0.00	-251.05	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	60101	5100	01000	2018							
	DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/03/2017	AP_VOUCHER	00987420	1	P0000317597	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	0.00	2,949.31		
11/03/2017	AP_VOUCHER	00987420	1	P0000317597	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	-2,949.31	0.00		
11/03/2017	AP_VOUCHER	00987539	1	P0000317597	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	0.00	13,119.21		
11/03/2017	AP_VOUCHER	00987539	1	P0000317597	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	-13,119.21	0.00		
Number of Transactions 16						Totals	0.01	0.00	0.00	-36,269.44	36,269.43	
Number of Transactions 16						Fund	Totals 0000s	0.01	0.00	0.00	-36,269.44	36,269.43
Number of Transactions 16						Resource	Totals 60101	0.01	0.00	0.00	-36,269.44	36,269.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	61051	1107	12000	2018							
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/25/2017	GL_JOURNAL	0000391410	41	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	1,602.39		
10/27/2017	GL_JOURNAL	PAY0391514	308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,299.53		
11/28/2017	GL_JOURNAL	PAY0393338	305	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8,494.25		
12/06/2017	GL_JOURNAL	PAY0393899	3	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	487.53		
01/04/2018	GL_JOURNAL	PAY0394693	308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8,494.25		
Number of Transactions 5						Totals	-25,377.95	0.00	0.00	0.00	25,377.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	61051	1162	12000	2018							
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	135.32		
11/28/2017	GL_BD_JRNL	0000393360	192		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	1569	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	135.32		
11/28/2017	GL_JOURNAL	PAY0393338	1570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	202.98		
12/06/2017	GL_JOURNAL	PAY0393899	390	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	270.64		
01/04/2018	GL_JOURNAL	PAY0394693	1649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-405.96		
01/04/2018	GL_JOURNAL	PAY0394693	1650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	135.32		

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

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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	61051	1162	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
Number of Transactions 7						Totals	-473.62	0.00	0.00	473.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	2101	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391410	152	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	337.76	
10/25/2017	GL_JOURNAL	0000391410	149	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	-57.40	
10/25/2017	GL_JOURNAL	0000391410	150	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	688.80	
10/25/2017	GL_JOURNAL	0000391410	151	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	-86.10	
10/25/2017	GL_JOURNAL	0000391427	29	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-337.76	
10/27/2017	GL_JOURNAL	PAY0391514	3496	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,769.03	
10/31/2017	GL_JOURNAL	0000391730	29	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	337.76	
11/01/2017	GL_JOURNAL	0000391802	11	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-337.76	
11/28/2017	GL_JOURNAL	PAY0393338	3628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,769.03	
01/04/2018	GL_JOURNAL	PAY0394693	3783	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,769.03	
Number of Transactions 10						Totals	-14,852.39	0.00	0.00	14,852.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	2151	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391410	144	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	50.79	
10/27/2017	GL_JOURNAL	PAY0391514	4122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	176.01	
11/08/2017	GL_JOURNAL	PAY0392244	1560	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	201.41	
11/28/2017	GL_JOURNAL	PAY0393338	4267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	101.57	
12/06/2017	GL_JOURNAL	PAY0393899	1244	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	228.53	
01/04/2018	GL_JOURNAL	PAY0394693	4422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	355.52	
Number of Transactions 6						Totals	-1,113.83	0.00	0.00	1,113.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3101	12000	2018						
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	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	42	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	231.23
10/27/2017	GL_JOURNAL	PAY0391514	8028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	928.56
11/28/2017	GL_JOURNAL	PAY0393338	8290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,235.49
12/06/2017	GL_JOURNAL	PAY0393899	2530	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	19.52
12/06/2017	GL_JOURNAL	PAY0393899	2531	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	70.35
01/04/2018	GL_JOURNAL	PAY0394693	8518	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-19.53
01/04/2018	GL_JOURNAL	PAY0394693	8519	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,225.73
Number of Transactions 7						Totals	-3,691.35	0.00	0.00	3,691.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3202	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	145	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	7.89
10/25/2017	GL_JOURNAL	0000391410	153	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-13.37
10/25/2017	GL_JOURNAL	0000391410	154	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	99.01
10/25/2017	GL_JOURNAL	0000391427	30	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-52.46
10/27/2017	GL_JOURNAL	PAY0391514	10653	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	316.14
10/31/2017	GL_JOURNAL	0000391730	30	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	52.46
11/28/2017	GL_JOURNAL	PAY0393338	10999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	316.14
01/04/2018	GL_JOURNAL	PAY0394693	11306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	316.14
Number of Transactions 8						Totals	-1,041.95	0.00	0.00	1,041.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3301	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	43	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	23.24
10/27/2017	GL_JOURNAL	PAY0391514	13147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.34
11/28/2017	GL_JOURNAL	PAY0393338	13530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.35
11/28/2017	GL_JOURNAL	PAY0393338	13531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	134.80
12/06/2017	GL_JOURNAL	PAY0393899	3990	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	7.07
12/06/2017	GL_JOURNAL	PAY0393899	3989	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	12.31
01/04/2018	GL_JOURNAL	PAY0394693	13913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-22.66
01/04/2018	GL_JOURNAL	PAY0394693	13914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	133.53

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

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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	3301	12000	2018							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
Number of Transactions 8						Totals	-391.98	0.00	0.00	0.00	391.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3302	12000	2018							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/25/2017	GL_JOURNAL	0000391410	155	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	39.15	
10/25/2017	GL_JOURNAL	0000391410	156	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	9.16	
10/25/2017	GL_JOURNAL	0000391410	157	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	15.61	
10/25/2017	GL_JOURNAL	0000391410	158	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	3.65	
10/25/2017	GL_JOURNAL	0000391410	146	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	3.15	
10/25/2017	GL_JOURNAL	0000391410	147	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	0.74	
10/25/2017	GL_JOURNAL	0000391427	31	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-25.84	
10/27/2017	GL_JOURNAL	PAY0391514	15863	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	378.31	
10/31/2017	GL_JOURNAL	0000391730	31	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	25.84	
11/01/2017	GL_JOURNAL	0000391802	89	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-25.84	
11/08/2017	GL_JOURNAL	PAY0392244	6297	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	15.41	
11/28/2017	GL_JOURNAL	PAY0393338	16361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	372.62	
12/06/2017	GL_JOURNAL	PAY0393899	5085	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	17.49	
01/04/2018	GL_JOURNAL	PAY0394693	16811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	392.05	
Number of Transactions 14						Totals	-1,221.50	0.00	0.00	1,221.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3421	12000	2018							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.30	
11/28/2017	GL_JOURNAL	PAY0393338	18930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	19416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-56.10	0.00	0.00	56.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3431	12000	2018							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool 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 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	3431	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20249	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3441	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22249	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	140.40
11/28/2017	GL_JOURNAL	PAY0393338	22873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-514.80	0.00	0.00	514.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3451	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25312	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3461	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,260.80
11/28/2017	GL_JOURNAL	PAY0393338	26805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,599.80
01/04/2018	GL_JOURNAL	PAY0394693	27349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,599.80
Number of Transactions 3						Totals	-7,460.40	0.00	0.00	7,460.40

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

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Budget						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	3471	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,373.40
11/28/2017	GL_JOURNAL	PAY0393338	28690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,373.40
01/04/2018	GL_JOURNAL	PAY0394693	29254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,373.40
Number of Transactions 3						Totals	-4,120.20	0.00	0.00	4,120.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3501	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	44	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	0.80
10/27/2017	GL_JOURNAL	PAY0391514	30207	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.23
11/28/2017	GL_JOURNAL	PAY0393338	30952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	30953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.35
12/06/2017	GL_JOURNAL	PAY0393899	6137	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.14
12/06/2017	GL_JOURNAL	PAY0393899	6138	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.25
01/04/2018	GL_JOURNAL	PAY0394693	31588	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-0.21
01/04/2018	GL_JOURNAL	PAY0394693	31589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.32
Number of Transactions 8						Totals	-12.95	0.00	0.00	12.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3502	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	148	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	0.03
10/25/2017	GL_JOURNAL	0000391410	159	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	0.13
10/25/2017	GL_JOURNAL	0000391410	160	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	0.32
10/25/2017	GL_JOURNAL	0000391427	32	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-0.17
10/27/2017	GL_JOURNAL	PAY0391514	32928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.46
10/31/2017	GL_JOURNAL	0000391730	32	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.17
11/01/2017	GL_JOURNAL	0000391802	128	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.17
11/08/2017	GL_JOURNAL	PAY0392244	8908	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.11
11/28/2017	GL_JOURNAL	PAY0393338	33790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.45
12/06/2017	GL_JOURNAL	PAY0393899	7230	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.12
01/04/2018	GL_JOURNAL	PAY0394693	34488	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3502	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 11 Totals -8.02 0.00 0.00 0.00 8.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	61051	3601	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

11/08/2017	GL_JOURNAL	PWC0392334	1504	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.78
11/08/2017	GL_JOURNAL	PWC0392334	1505	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	175.76
12/07/2017	GL_JOURNAL	PWC0393918	1391	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78
12/07/2017	GL_JOURNAL	PWC0393918	1392	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.55
12/07/2017	GL_JOURNAL	PWC0393918	1393	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.66
12/07/2017	GL_JOURNAL	PWC0393918	1394	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.60
12/07/2017	GL_JOURNAL	PWC0393918	1395	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	236.99
01/08/2018	GL_JOURNAL	PWC0394890	1175	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-11.33
01/08/2018	GL_JOURNAL	PWC0394890	1176	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.78
01/08/2018	GL_JOURNAL	PWC0394890	1177	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	236.99

Number of Transactions 10 Totals -676.56 0.00 0.00 0.00 676.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	61051	3602	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

10/25/2017	GL_JOURNAL	0000391427	33	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-9.42
10/31/2017	GL_JOURNAL	0000391730	33	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	9.42
11/01/2017	GL_JOURNAL	0000391802	167	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-9.42
11/08/2017	GL_JOURNAL	PWC0392334	6288	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.91
11/08/2017	GL_JOURNAL	PWC0392334	6289	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.62
11/08/2017	GL_JOURNAL	PWC0392334	6290	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	133.06
12/07/2017	GL_JOURNAL	PWC0393918	6082	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.83
12/07/2017	GL_JOURNAL	PWC0393918	6083	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.38
12/07/2017	GL_JOURNAL	PWC0393918	6084	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	133.06
01/08/2018	GL_JOURNAL	PWC0394890	4982	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.92
01/08/2018	GL_JOURNAL	PWC0394890	4983	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	133.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 11					Totals	-419.42	0.00	0.00	0.00	419.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3701	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	713	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	45.99	
12/07/2017	GL_JOURNAL	PRM0393916	705	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.56	
12/07/2017	GL_JOURNAL	PRM0393916	706	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	62.01	
01/08/2018	GL_JOURNAL	PRM0394889	701	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	62.01	
Number of Transactions 4					Totals	-173.57	0.00	0.00	0.00	173.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3702	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	34	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-0.29	
10/31/2017	GL_JOURNAL	0000391730	34	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.29	
11/01/2017	GL_JOURNAL	0000391802	50	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.29	
11/08/2017	GL_JOURNAL	PRM0392331	2969	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.15	
12/07/2017	GL_JOURNAL	PRM0393916	2987	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.15	
01/08/2018	GL_JOURNAL	PRM0394889	2955	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.15	
Number of Transactions 6					Totals	-12.16	0.00	0.00	0.00	12.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3985	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35480	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.24	
11/28/2017	GL_JOURNAL	PAY0393338	36393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.66	
01/04/2018	GL_JOURNAL	PAY0394693	37127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.66	
Number of Transactions 3					Totals	-25.56	0.00	0.00	0.00	25.56

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 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	61051	3995	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	35		VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-0.54
10/27/2017	GL_JOURNAL	PAY0391514	37383		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.18
10/31/2017	GL_JOURNAL	0000391730	35		revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.54
11/28/2017	GL_JOURNAL	PAY0393338	38320		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.18
01/04/2018	GL_JOURNAL	PAY0394693	39075		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.18
Number of Transactions 5						Totals	-9.54	0.00	0.00	9.54

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	4301	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	124			10/20/2017/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	30			10/20/2017/Transfer appropriations in the ECE Prog	64.00	0.00	0.00	0.00
Number of Transactions 2						Totals	544.00	544.00	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	61051	4302	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	130			10/20/2017/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

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	5733	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	60			10/20/2017/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	60			10/31/2017/Transfer appropriations in the ECE Prog	-96.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	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	61051	5783	12000	2018				
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	5783	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	174		10/31/2017/Transfer appropriations in the ECE Prog		96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00
Number of Transactions 147						Fund Totals 1000s	-60,845.25	1,120.00	0.00	61,965.25
Number of Transactions 147						Resource Totals 61051	-60,845.25	1,120.00	0.00	61,965.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	62640	1192	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	2162	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,102.99
12/06/2017	GL_JOURNAL	PAY0393899	834	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	630.28
Number of Transactions 3						Totals	-1,890.84	0.00	0.00	1,890.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	62640	3101	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	8286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	159.17
01/04/2018	GL_JOURNAL	PAY0394693	8515	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.21
Number of Transactions 2						Totals	-227.38	0.00	0.00	227.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	62640	3301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15.99
12/06/2017	GL_JOURNAL	PAY0393899	3987	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.28
01/04/2018	GL_JOURNAL	PAY0394693	13909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	62640	3301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	-27.40	0.00	0.00	0.00	27.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	62640	3501	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	30948	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.56	
12/06/2017	GL_JOURNAL	PAY0393899	6135	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31584	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 3					Totals	-0.95	0.00	0.00	0.00	0.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	62640	3601	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1396	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1397	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	30.77	
01/08/2018	GL_JOURNAL	PWC0394890	1178	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.58	
Number of Transactions 3					Totals	-52.75	0.00	0.00	0.00	52.75
Number of Transactions 14					Fund	Totals 0000s	-2,199.32	0.00	0.00	2,199.32
Number of Transactions 14					Resource	Totals 62640	-2,199.32	0.00	0.00	2,199.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	1107	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	25	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6,288.79	
10/27/2017	GL_JOURNAL	PAY0391514	306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13,519.20	
10/27/2017	GL_JOURNAL	PAY0391514	307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14,067.54	
11/28/2017	GL_JOURNAL	PAY0393338	304	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14,067.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	1107	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	303	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	13,519.20
01/04/2018	GL_JOURNAL	PAY0394693	307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	14,067.54
01/04/2018	GL_JOURNAL	PAY0394693	306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	13,519.20
Number of Transactions 7						Totals	-76,471.43	0.00	0.00	76,471.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	1162	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	630.28
11/08/2017	GL_JOURNAL	PAY0392244	481	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	567.25
11/28/2017	GL_JOURNAL	PAY0393338	1568	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	346.65
12/06/2017	GL_JOURNAL	PAY0393899	389	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	94.54
01/04/2018	GL_JOURNAL	PAY0394693	1647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	535.73
Number of Transactions 6						Totals	-2,489.59	0.00	0.00	2,489.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2101	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3494	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,266.08
11/28/2017	GL_JOURNAL	PAY0393338	3626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,266.08
01/04/2018	GL_JOURNAL	PAY0394693	3781	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,266.08
Number of Transactions 3						Totals	-3,798.24	0.00	0.00	3,798.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2104	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391020	49	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,668.48
10/17/2017	GL_JOURNAL	SAL0391020	37	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,668.48
10/27/2017	GL_JOURNAL	PAY0391514	3789	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,864.44
10/27/2017	GL_JOURNAL	PAY0391514	3791	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,039.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2104	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	3920	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,864.44
11/28/2017	GL_JOURNAL	PAY0393338	3922	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,039.48
01/04/2018	GL_JOURNAL	PAY0394693	4086	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,039.48
01/04/2018	GL_JOURNAL	PAY0394693	4084	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,864.44
Number of Transactions 8						Totals	-20,374.80	0.00	0.00	20,374.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2151	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	4265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	236.88
Number of Transactions 1						Totals	-236.88	0.00	0.00	236.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2154	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	966.00
11/08/2017	GL_JOURNAL	PAY0392244	1781	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,596.00
11/28/2017	GL_JOURNAL	PAY0393338	4500	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,495.20
12/06/2017	GL_JOURNAL	PAY0393899	1406	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	428.40
01/04/2018	GL_JOURNAL	PAY0394693	4643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,394.40
01/04/2018	GL_JOURNAL	PAY0394693	4641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	470.40
Number of Transactions 6						Totals	-6,350.40	0.00	0.00	6,350.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3101	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	27	Aug 17	10/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-907.47
10/27/2017	GL_JOURNAL	PAY0391514	8026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,041.77
10/27/2017	GL_JOURNAL	PAY0391514	8027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,029.95
11/08/2017	GL_JOURNAL	PAY0392244	3175	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	59.12
11/28/2017	GL_JOURNAL	PAY0393338	8288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,950.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	8289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,066.33	
12/06/2017	GL_JOURNAL	PAY0393899	2529	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	13.64	
01/04/2018	GL_JOURNAL	PAY0394693	8516	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,950.82	
01/04/2018	GL_JOURNAL	PAY0394693	8517	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,066.33	
Number of Transactions 9						Totals	-11,271.31	0.00	0.00	11,271.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3202	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	51	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-259.13	
10/17/2017	GL_JOURNAL	SAL0391020	39	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-259.14	
10/27/2017	GL_JOURNAL	PAY0391514	10649	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	796.81	
10/27/2017	GL_JOURNAL	PAY0391514	10651	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	761.76	
11/08/2017	GL_JOURNAL	PAY0392244	4161	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	216.57	
11/28/2017	GL_JOURNAL	PAY0393338	10997	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	843.95	
11/28/2017	GL_JOURNAL	PAY0393338	10995	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	796.81	
12/06/2017	GL_JOURNAL	PAY0393899	3315	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	66.53	
01/04/2018	GL_JOURNAL	PAY0394693	11302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	833.34	
01/04/2018	GL_JOURNAL	PAY0394693	11304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	828.29	
Number of Transactions 10						Totals	-4,625.79	0.00	0.00	4,625.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391020	26	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-91.19
10/27/2017	GL_JOURNAL	PAY0391514	13145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	202.45
10/27/2017	GL_JOURNAL	PAY0391514	13146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	202.38
11/08/2017	GL_JOURNAL	PAY0392244	5000	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	17.99
11/28/2017	GL_JOURNAL	PAY0393338	13528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	192.72
11/28/2017	GL_JOURNAL	PAY0393338	13529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	207.31
12/06/2017	GL_JOURNAL	PAY0393899	3988	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1.37
01/04/2018	GL_JOURNAL	PAY0394693	13912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	210.08
01/04/2018	GL_JOURNAL	PAY0394693	13911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	207.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	65003	3301	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 9						Totals	-1,150.20	0.00	0.00	0.00	1,150.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3302	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391020	50	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-127.64	
10/17/2017	GL_JOURNAL	SAL0391020	38	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-127.64	
10/27/2017	GL_JOURNAL	PAY0391514	15859	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	392.49	
10/27/2017	GL_JOURNAL	PAY0391514	15861	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	382.91	
11/08/2017	GL_JOURNAL	PAY0392244	6295	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	122.08	
11/28/2017	GL_JOURNAL	PAY0393338	16357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	410.60	
11/28/2017	GL_JOURNAL	PAY0393338	16359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	423.41	
12/06/2017	GL_JOURNAL	PAY0393899	5083	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	32.77	
01/04/2018	GL_JOURNAL	PAY0394693	16807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	428.46	
01/04/2018	GL_JOURNAL	PAY0394693	16809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	415.70	
Number of Transactions 10						Totals	-2,353.14	0.00	0.00	0.00	2,353.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3421	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18373	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	18374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	26.52	
11/28/2017	GL_JOURNAL	PAY0393338	18928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	18929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	26.52	
01/04/2018	GL_JOURNAL	PAY0394693	19414	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	19415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	26.52	
Number of Transactions 6						Totals	-140.76	0.00	0.00	0.00	140.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3431	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3431	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20245	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	27.83
10/27/2017	GL_JOURNAL	PAY0391514	20247	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.85
11/28/2017	GL_JOURNAL	PAY0393338	20833	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	33.37
11/28/2017	GL_JOURNAL	PAY0393338	20835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.95
01/04/2018	GL_JOURNAL	PAY0394693	21340	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21342	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.85
Number of Transactions 6						Totals	-150.45	0.00	0.00	150.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3441	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22247	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	22248	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	243.36
11/28/2017	GL_JOURNAL	PAY0393338	22871	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	243.36
01/04/2018	GL_JOURNAL	PAY0394693	23386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	243.36
Number of Transactions 6						Totals	-1,291.68	0.00	0.00	1,291.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3451	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	204.53
10/27/2017	GL_JOURNAL	PAY0391514	24117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	125.64
11/28/2017	GL_JOURNAL	PAY0393338	24772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	255.31
11/28/2017	GL_JOURNAL	PAY0393338	24774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	147.00
01/04/2018	GL_JOURNAL	PAY0394693	25310	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	125.64
01/04/2018	GL_JOURNAL	PAY0394693	25308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	229.92
Number of Transactions 6						Totals	-1,088.04	0.00	0.00	1,088.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	65003	3461	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,495.20
10/27/2017	GL_JOURNAL	PAY0391514	26111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,630.40
11/28/2017	GL_JOURNAL	PAY0393338	26803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,495.20
11/28/2017	GL_JOURNAL	PAY0393338	26804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,630.40
01/04/2018	GL_JOURNAL	PAY0394693	27347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,495.20
01/04/2018	GL_JOURNAL	PAY0394693	27348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,630.40
Number of Transactions 6						Totals	-21,376.80	0.00	0.00	21,376.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3471	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,620.40
10/27/2017	GL_JOURNAL	PAY0391514	27962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,651.03
11/28/2017	GL_JOURNAL	PAY0393338	28686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,376.97
11/28/2017	GL_JOURNAL	PAY0393338	28688	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,654.80
01/04/2018	GL_JOURNAL	PAY0394693	29252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,620.40
01/04/2018	GL_JOURNAL	PAY0394693	29250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,014.00
Number of Transactions 6						Totals	-23,937.60	0.00	0.00	23,937.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3501	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	28	Aug 17	10/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.14
10/27/2017	GL_JOURNAL	PAY0391514	30205	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.08
10/27/2017	GL_JOURNAL	PAY0391514	30206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.04
11/08/2017	GL_JOURNAL	PAY0392244	7613	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.29
11/28/2017	GL_JOURNAL	PAY0393338	30950	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.76
11/28/2017	GL_JOURNAL	PAY0393338	30951	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.21
12/06/2017	GL_JOURNAL	PAY0393899	6136	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.05
01/04/2018	GL_JOURNAL	PAY0394693	31586	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.92
01/04/2018	GL_JOURNAL	PAY0394693	31587	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	65003	3501	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	-39.51	0.00	0.00	0.00	39.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3502	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	52	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.83	
10/17/2017	GL_JOURNAL	SAL0391020	40	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.83	
10/27/2017	GL_JOURNAL	PAY0391514	32924	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.57	
10/27/2017	GL_JOURNAL	PAY0391514	32926	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.51	
11/08/2017	GL_JOURNAL	PAY0392244	8906	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.79	
11/28/2017	GL_JOURNAL	PAY0393338	33786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.68	
11/28/2017	GL_JOURNAL	PAY0393338	33788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.76	
12/06/2017	GL_JOURNAL	PAY0393899	7228	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.21	
01/04/2018	GL_JOURNAL	PAY0394693	34484	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.80	
01/04/2018	GL_JOURNAL	PAY0394693	34486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.72	
Number of Transactions 10						Totals	-15.38	0.00	0.00	15.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3601	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	29	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-175.46	
11/08/2017	GL_JOURNAL	PWC0392334	1506	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.58	
11/08/2017	GL_JOURNAL	PWC0392334	1507	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	377.19	
11/08/2017	GL_JOURNAL	PWC0392334	1508	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	15.83	
11/08/2017	GL_JOURNAL	PWC0392334	1509	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	392.48	
12/07/2017	GL_JOURNAL	PWC0393918	1398	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	377.19	
12/07/2017	GL_JOURNAL	PWC0393918	1399	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.64	
12/07/2017	GL_JOURNAL	PWC0393918	1400	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.67	
12/07/2017	GL_JOURNAL	PWC0393918	1401	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	392.48	
01/08/2018	GL_JOURNAL	PWC0394890	1179	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	1180	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	377.19	
01/08/2018	GL_JOURNAL	PWC0394890	1181	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	14.95	
01/08/2018	GL_JOURNAL	PWC0394890	1182	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	392.48	

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

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	65003	3601	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 13						Totals	-2,203.01	0.00	0.00	0.00	2,203.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3602	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	53	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-46.55	
10/17/2017	GL_JOURNAL	SAL0391020	41	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-46.55	
11/08/2017	GL_JOURNAL	PWC0392334	6291	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	35.32	
11/08/2017	GL_JOURNAL	PWC0392334	6292	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	107.82	
11/08/2017	GL_JOURNAL	PWC0392334	6293	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	26.95	
11/08/2017	GL_JOURNAL	PWC0392334	6294	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	44.53	
11/08/2017	GL_JOURNAL	PWC0392334	6295	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	112.70	
12/07/2017	GL_JOURNAL	PWC0393918	6085	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	6.61	
12/07/2017	GL_JOURNAL	PWC0393918	6086	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	35.32	
12/07/2017	GL_JOURNAL	PWC0393918	6087	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	107.82	
12/07/2017	GL_JOURNAL	PWC0393918	6088	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	11.95	
12/07/2017	GL_JOURNAL	PWC0393918	6089	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	41.72	
12/07/2017	GL_JOURNAL	PWC0393918	6090	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	112.70	
01/08/2018	GL_JOURNAL	PWC0394890	4984	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.12	
01/08/2018	GL_JOURNAL	PWC0394890	4985	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	35.32	
01/08/2018	GL_JOURNAL	PWC0394890	4986	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	107.82	
01/08/2018	GL_JOURNAL	PWC0394890	4987	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	38.90	
01/08/2018	GL_JOURNAL	PWC0394890	4988	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	112.70	
Number of Transactions 18						Totals	-858.20	0.00	0.00	0.00	858.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3701	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/20/2017	GL_JOURNAL	SAL0391218	13	Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-45.91
11/08/2017	GL_JOURNAL	PRM0392331	714	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	98.69
11/08/2017	GL_JOURNAL	PRM0392331	715	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	102.69
12/07/2017	GL_JOURNAL	PRM0393916	707	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	98.69
12/07/2017	GL_JOURNAL	PRM0393916	708	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	102.69

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

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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	3701	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	702	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	98.69	
01/08/2018	GL_JOURNAL	PRM0394889	703	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	102.69	
Number of Transactions 7						Totals	-558.23	0.00	0.00	558.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3702	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391218	17	Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.08	
10/20/2017	GL_JOURNAL	SAL0391218	21	Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.08	
11/08/2017	GL_JOURNAL	PRM0392331	2970	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.10	
11/08/2017	GL_JOURNAL	PRM0392331	2971	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.36	
11/08/2017	GL_JOURNAL	PRM0392331	2972	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.51	
12/07/2017	GL_JOURNAL	PRM0393916	2988	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.10	
12/07/2017	GL_JOURNAL	PRM0393916	2989	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.36	
12/07/2017	GL_JOURNAL	PRM0393916	2990	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.51	
01/08/2018	GL_JOURNAL	PRM0394889	2956	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.10	
01/08/2018	GL_JOURNAL	PRM0394889	2957	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.36	
01/08/2018	GL_JOURNAL	PRM0394889	2958	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.51	
Number of Transactions 11						Totals	-23.75	0.00	0.00	23.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3985	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35479	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.95	
10/27/2017	GL_JOURNAL	PAY0391514	35478	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.09	
11/28/2017	GL_JOURNAL	PAY0393338	36391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.09	
11/28/2017	GL_JOURNAL	PAY0393338	36392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.95	
01/04/2018	GL_JOURNAL	PAY0394693	37125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.09	
01/04/2018	GL_JOURNAL	PAY0394693	37126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.95	
Number of Transactions 6						Totals	-129.12	0.00	0.00	129.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3995	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.01
10/27/2017	GL_JOURNAL	PAY0391514	37381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.30
11/28/2017	GL_JOURNAL	PAY0393338	38316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.01
11/28/2017	GL_JOURNAL	PAY0393338	38318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.30
01/04/2018	GL_JOURNAL	PAY0394693	39073	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.30
01/04/2018	GL_JOURNAL	PAY0394693	39071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.01
Number of Transactions 6						Totals	-42.93	0.00	0.00	42.93
Number of Transactions 185						Fund Totals 0000s	-180,977.24	0.00	0.00	180,977.24
Number of Transactions 185						Resource Totals 65003	-180,977.24	0.00	0.00	180,977.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90191	4301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2017	REQ_PREENC	REQ377943	4		Fitness Finders, Inc./120151/Total Star Bundle	0.00	163.29	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320726	4	RREQ377943	FITNESS FINDER/Total Star Bundle	0.00	0.00	175.95	0.00	0.00
11/14/2017	PO_POENC	0000320726	4	RREQ377943	FITNESS FINDER/Total Star Bundle	0.00	-163.29	0.00	0.00	0.00
11/29/2017	AP_VOUCHER	00990693	4	P0000320726	FITNESS FINDER/Total Star Bundle	0.00	0.00	0.00	0.00	188.23
11/29/2017	AP_VOUCHER	00990693	4	P0000320726	FITNESS FINDER/Total Star Bundle	0.00	0.00	-175.95	0.00	0.00
12/08/2017	GL_JOURNAL	0000394121	1	AP00394022	12/08/2017/Transfer of expenses for 0162 Kimbrough	0.00	0.00	0.00	0.00	-11.23
12/13/2017	GL_JOURNAL	0000394375	1	AP00394022	12/13/2017/Reverse journal 394121 transfer of expe	0.00	0.00	0.00	0.00	11.23
12/13/2017	GL_JOURNAL	0000394385	1	AP00394022	12/13/2017/Transfer of expenses for 0162 Kimbrough	0.00	0.00	0.00	0.00	-18.01
Number of Transactions 8						Totals	-170.22	0.00	0.00	170.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90191	7310	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
12/12/2017	GL_BD_JRNL	0000394275	1		12/12/2017/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00
12/12/2017	GL_JOURNAL	IND0394273	2	No Jrnl Ref	11/30/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	7.49
01/16/2018	GL_JOURNAL	IND0395378	2	No Jrnl Ref	12/31/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.00	-0.71

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0162	90191	7310	01000	2018						
		DeptID 0162 - Kimbrough Elementary Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
Number of Transactions 3							Totals	-6.78	0.00	0.00	0.00	6.78
Number of Transactions 11							Fund Totals 0000s	-177.00	0.00	0.00	0.00	177.00
Number of Transactions 11							Resource Totals 90191	-177.00	0.00	0.00	0.00	177.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0162	90940	1107	12000	2018						
		DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
	10/25/2017	GL_JOURNAL	0000391410	166	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	1,602.38	
	10/27/2017	GL_JOURNAL	PAY0391514	309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,299.52	
	11/28/2017	GL_JOURNAL	PAY0393338	306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,104.80	
	12/06/2017	GL_JOURNAL	PAY0393899	4	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	487.53	
	01/04/2018	GL_JOURNAL	PAY0394693	309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,104.80	
Number of Transactions 5							Totals	-16,599.03	0.00	0.00	0.00	16,599.03
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0162	90940	1162	12000	2018						
		DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	1471	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	135.32	
	11/28/2017	GL_JOURNAL	PAY0393338	1571	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	67.66	
Number of Transactions 2							Totals	-202.98	0.00	0.00	0.00	202.98
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0162	90940	2101	12000	2018						
		DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
	10/25/2017	GL_JOURNAL	0000391410	201	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	-57.40	
	10/25/2017	GL_JOURNAL	0000391410	190	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	740.88	
	10/25/2017	GL_JOURNAL	0000391410	191	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	307.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	90940	2101	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391410	199	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-86.10
10/25/2017	GL_JOURNAL	0000391410	200	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	688.80
10/25/2017	GL_JOURNAL	0000391410	202	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	337.75
10/25/2017	GL_JOURNAL	0000391427	36	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-337.75
10/25/2017	GL_JOURNAL	0000391427	382	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-307.99
10/27/2017	GL_JOURNAL	PAY0391514	3497	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,035.50
10/31/2017	GL_JOURNAL	0000391730	36	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	337.75
10/31/2017	GL_JOURNAL	0000391730	382	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	307.99
11/01/2017	GL_JOURNAL	0000391802	12	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-337.75
11/01/2017	GL_JOURNAL	0000391802	40	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-307.99
11/28/2017	GL_JOURNAL	PAY0393338	3629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,035.50
01/04/2018	GL_JOURNAL	PAY0394693	3784	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,035.50
Number of Transactions 15						Totals	-7,392.68	0.00	0.00	7,392.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	2151	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	582.29
11/08/2017	GL_JOURNAL	PAY0392244	1561	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	598.23
11/28/2017	GL_JOURNAL	PAY0393338	4268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	654.29
12/06/2017	GL_JOURNAL	PAY0393899	1245	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	209.63
01/04/2018	GL_JOURNAL	PAY0394693	4423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	608.24
Number of Transactions 5						Totals	-2,652.68	0.00	0.00	2,652.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3101	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391410	167	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	231.22
10/27/2017	GL_JOURNAL	PAY0391514	8029	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	928.55
11/28/2017	GL_JOURNAL	PAY0393338	8291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	602.08
12/06/2017	GL_JOURNAL	PAY0393899	2532	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	70.35
01/04/2018	GL_JOURNAL	PAY0394693	8520	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	592.32

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

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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	3101	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
Number of Transactions 5						Totals	-2,424.52	0.00	0.00	2,424.52

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	3202	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	203	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	-13.37	
10/25/2017	GL_JOURNAL	0000391410	204	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	99.01	
10/25/2017	GL_JOURNAL	0000391410	192	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	115.06	
10/25/2017	GL_JOURNAL	0000391427	383	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-47.83	
10/25/2017	GL_JOURNAL	0000391427	37	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-52.46	
10/27/2017	GL_JOURNAL	PAY0391514	10654	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	316.12	
10/31/2017	GL_JOURNAL	0000391730	383	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	47.83	
10/31/2017	GL_JOURNAL	0000391730	37	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	52.46	
11/28/2017	GL_JOURNAL	PAY0393338	11000	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	316.12	
01/04/2018	GL_JOURNAL	PAY0394693	11307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	316.12	
Number of Transactions 10						Totals	-1,149.06	0.00	0.00	1,149.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3301	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	168	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	23.23	
10/27/2017	GL_JOURNAL	PAY0391514	13148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.32	
11/28/2017	GL_JOURNAL	PAY0393338	13532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	60.79	
12/06/2017	GL_JOURNAL	PAY0393899	3991	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	7.07	
01/04/2018	GL_JOURNAL	PAY0394693	13915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	59.52	
Number of Transactions 5						Totals	-243.93	0.00	0.00	243.93

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	3302	12000	2018				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund								
10/25/2017	GL_JOURNAL	0000391410	208	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	3.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3302	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391410	205	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	9.15
10/25/2017	GL_JOURNAL	0000391410	206	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	39.14
10/25/2017	GL_JOURNAL	0000391410	207	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	15.60
10/25/2017	GL_JOURNAL	0000391410	195	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	19.09
10/25/2017	GL_JOURNAL	0000391410	196	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	4.46
10/25/2017	GL_JOURNAL	0000391410	193	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	45.93
10/25/2017	GL_JOURNAL	0000391410	194	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	10.74
10/25/2017	GL_JOURNAL	0000391427	38	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-25.84
10/25/2017	GL_JOURNAL	0000391427	384	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-23.56
10/27/2017	GL_JOURNAL	PAY0391514	15864	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	200.24
10/31/2017	GL_JOURNAL	0000391730	38	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	25.84
10/31/2017	GL_JOURNAL	0000391730	384	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	23.56
11/01/2017	GL_JOURNAL	0000391802	90	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-25.84
11/01/2017	GL_JOURNAL	0000391802	118	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-23.56
11/08/2017	GL_JOURNAL	PAY0392244	6298	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.75
11/28/2017	GL_JOURNAL	PAY0393338	16362	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	205.76
12/06/2017	GL_JOURNAL	PAY0393899	5086	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	16.04
01/04/2018	GL_JOURNAL	PAY0394693	16812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	202.24
Number of Transactions 19						Totals	-768.38	0.00	0.00	768.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3421	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15.30
11/28/2017	GL_JOURNAL	PAY0393338	18931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-35.70	0.00	0.00	35.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3431	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20250	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20838	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3431	12000	2018				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund								
01/04/2018	GL_JOURNAL	PAY0394693	21345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 3					Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	3441	12000	2018				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund								
10/27/2017	GL_JOURNAL	PAY0391514	22250	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	140.40
11/28/2017	GL_JOURNAL	PAY0393338	22874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 3					Totals	-327.60	0.00	0.00	327.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	3451	12000	2018				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund								
10/27/2017	GL_JOURNAL	PAY0391514	24120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 3					Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	3461	12000	2018				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund								
10/27/2017	GL_JOURNAL	PAY0391514	26113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,260.80
11/28/2017	GL_JOURNAL	PAY0393338	26806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,921.80
01/04/2018	GL_JOURNAL	PAY0394693	27350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,921.80
Number of Transactions 3					Totals	-6,104.40	0.00	0.00	6,104.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	3471	12000	2018				
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd 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	90940	3471	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,373.40
11/28/2017	GL_JOURNAL	PAY0393338	28691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,373.40
01/04/2018	GL_JOURNAL	PAY0394693	29255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,373.40
Number of Transactions 3						Totals	-4,120.20	0.00	0.00	4,120.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3501	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	169	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	0.80
10/27/2017	GL_JOURNAL	PAY0391514	30208	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.21
11/28/2017	GL_JOURNAL	PAY0393338	30954	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.08
12/06/2017	GL_JOURNAL	PAY0393899	6139	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	31590	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.05
Number of Transactions 5						Totals	-8.38	0.00	0.00	8.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3502	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	197	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	0.16
10/25/2017	GL_JOURNAL	0000391410	198	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	0.36
10/25/2017	GL_JOURNAL	0000391410	209	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	0.12
10/25/2017	GL_JOURNAL	0000391410	210	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	0.31
10/25/2017	GL_JOURNAL	0000391427	39	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-0.17
10/25/2017	GL_JOURNAL	0000391427	385	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-0.15
10/27/2017	GL_JOURNAL	PAY0391514	32929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.31
10/31/2017	GL_JOURNAL	0000391730	385	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.15
10/31/2017	GL_JOURNAL	0000391730	39	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.17
11/01/2017	GL_JOURNAL	0000391802	129	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.17
11/01/2017	GL_JOURNAL	0000391802	157	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.15
11/08/2017	GL_JOURNAL	PAY0392244	8909	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.29
11/28/2017	GL_JOURNAL	PAY0393338	33791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.34
12/06/2017	GL_JOURNAL	PAY0393899	7231	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.10
01/04/2018	GL_JOURNAL	PAY0394693	34489	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.32

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

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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	3502	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 15						Totals	-4.99	0.00	0.00	0.00	4.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3601	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1510	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.78	
11/08/2017	GL_JOURNAL	PWC0392334	1511	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	175.76	
12/07/2017	GL_JOURNAL	PWC0393918	1402	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.89	
12/07/2017	GL_JOURNAL	PWC0393918	1403	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.60	
12/07/2017	GL_JOURNAL	PWC0393918	1404	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	114.52	
01/08/2018	GL_JOURNAL	PWC0394890	1183	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	114.52	
Number of Transactions 6						Totals	-424.07	0.00	0.00	0.00	424.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3602	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	40	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-9.42	
10/25/2017	GL_JOURNAL	0000391427	386	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-8.59	
10/31/2017	GL_JOURNAL	0000391730	40	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	9.42	
10/31/2017	GL_JOURNAL	0000391730	386	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	8.59	
11/01/2017	GL_JOURNAL	0000391802	168	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-9.42	
11/01/2017	GL_JOURNAL	0000391802	196	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-8.59	
11/08/2017	GL_JOURNAL	PWC0392334	6296	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	16.25	
11/08/2017	GL_JOURNAL	PWC0392334	6297	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	16.69	
11/08/2017	GL_JOURNAL	PWC0392334	6298	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	56.79	
12/07/2017	GL_JOURNAL	PWC0393918	6092	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	18.25	
12/07/2017	GL_JOURNAL	PWC0393918	6093	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	56.79	
12/07/2017	GL_JOURNAL	PWC0393918	6091	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.85	
01/08/2018	GL_JOURNAL	PWC0394890	4989	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	16.97	
01/08/2018	GL_JOURNAL	PWC0394890	4990	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	56.79	
Number of Transactions 14						Totals	-226.37	0.00	0.00	0.00	226.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3701	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	716	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	45.99	
12/07/2017	GL_JOURNAL	PRM0393916	709	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.56	
12/07/2017	GL_JOURNAL	PRM0393916	710	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	29.97	
01/08/2018	GL_JOURNAL	PRM0394889	704	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	29.97	
Number of Transactions 4						Totals	-109.49	0.00	0.00	109.49

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	3702	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	387	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-0.27	
10/25/2017	GL_JOURNAL	0000391427	41	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-0.29	
10/31/2017	GL_JOURNAL	0000391730	387	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.27	
10/31/2017	GL_JOURNAL	0000391730	41	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.29	
11/01/2017	GL_JOURNAL	0000391802	51	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.29	
11/01/2017	GL_JOURNAL	0000391802	79	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.27	
11/08/2017	GL_JOURNAL	PRM0392331	2973	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.77	
12/07/2017	GL_JOURNAL	PRM0393916	2991	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.77	
01/08/2018	GL_JOURNAL	PRM0394889	2959	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.77	
Number of Transactions 9						Totals	-4.75	0.00	0.00	4.75

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	2018					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35481	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.23	
11/28/2017	GL_JOURNAL	PAY0393338	36394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.81	
01/04/2018	GL_JOURNAL	PAY0394693	37128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.81	
Number of Transactions 3						Totals	-11.85	0.00	0.00	11.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	3995	12000	2018				
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd 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

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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	3995	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	42		VacPayout					
					10/25/2017/Transfer vacation payout expenses in fu	0.00		0.00	0.00	-0.54
10/25/2017	GL_JOURNAL	0000391427	388		VacPayout					
					10/25/2017/Transfer vacation payout expenses in fu	0.00		0.00	0.00	-0.49
10/27/2017	GL_JOURNAL	PAY0391514	37384		PAYROLL					
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.18
10/31/2017	GL_JOURNAL	0000391730	388		revJ391427					
					10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.49
10/31/2017	GL_JOURNAL	0000391730	42		revJ391427					
					10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.54
11/28/2017	GL_JOURNAL	PAY0393338	38321		PAYROLL					
					11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.18
01/04/2018	GL_JOURNAL	PAY0394693	39076		PAYROLL					
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.18
Number of Transactions 7						Totals	-9.54	0.00	0.00	9.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	4301	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391210	56							
					10/20/2017/Transfer appropriations in the ECE Prog	720.00		0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391210	16							
					10/20/2017/Transfer appropriations in the ECE Prog	96.00		0.00	0.00	0.00
Number of Transactions 2						Totals	816.00	816.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	4302	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391210	74							
					10/20/2017/Transfer appropriations in the ECE Prog	864.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378165	1							
					School Health Corp/119274/Desinfecting wipes 56711	0.00		67.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378165	2							
					School Health Corp/119274/Extra paper rolls 21415	0.00		60.90	0.00	0.00
11/16/2017	REQ_PREENC	REQ378165	3							
					School Health Corp/119274/Clear plastic cups 21408	0.00		83.10	0.00	0.00
11/16/2017	REQ_PREENC	REQ378165	4							
					School Health Corp/119274/ice packs 37201	0.00		19.00	0.00	0.00
Number of Transactions 5						Totals	634.00	864.00	230.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	5733	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391210	34							
					10/20/2017/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	61							
					10/31/2017/Transfer appropriations in the ECE Prog	-144.00		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	90940	5733	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									

Number of Transactions 2 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	90940	5783	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										

11/17/2017 GL_BD_JRNL 0000393134 175 10/31/2017/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 0.00

Number of Transactions 157 Fund Totals 1000s -41,538.00 1,824.00 230.00 0.00 43,132.00

Number of Transactions 157 Resource Totals 90940 -41,538.00 1,824.00 230.00 0.00 43,132.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	96000	2951	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	7127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	452.47
11/08/2017	GL_JOURNAL	PAY0392244	2800	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	492.33
11/28/2017	GL_JOURNAL	PAY0393338	7383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	294.43
12/06/2017	GL_JOURNAL	PAY0393899	2251	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	492.27
12/13/2017	GL_JOURNAL	0000394367	1	Jul 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	0.00	-113.07
12/13/2017	GL_JOURNAL	0000394367	5	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	0.00	-1,176.59
12/13/2017	GL_JOURNAL	0000394367	9	Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	0.00	-315.14
12/13/2017	GL_JOURNAL	0000394367	14	Oct-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	0.00	-329.88
12/13/2017	GL_JOURNAL	0000394367	18	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	0.00	-940.77
12/13/2017	GL_JOURNAL	0000394367	22	Jul-Oct 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	0.00	-116.28
01/04/2018	GL_JOURNAL	PAY0394693	7544	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	50.08

Number of Transactions 11 Totals 1,210.15 0.00 0.00 0.00 -1,210.15

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

PeopleSoft GL
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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	96000	3101	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	87		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	2525	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	45.47	
12/13/2017	GL_JOURNAL	0000394367	10	Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-45.47	
Number of Transactions 3						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	96000	3302	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15858	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.30	
11/08/2017	GL_JOURNAL	PAY0392244	6294	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	25.00	
11/28/2017	GL_JOURNAL	PAY0393338	16356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.31	
12/06/2017	GL_JOURNAL	PAY0393899	5082	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	13.17	
12/13/2017	GL_JOURNAL	0000394367	11	Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-4.57	
12/13/2017	GL_JOURNAL	0000394367	15	Oct-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-25.23	
12/13/2017	GL_JOURNAL	0000394367	23	Jul-Oct 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-8.90	
12/13/2017	GL_JOURNAL	0000394367	19	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-71.97	
12/13/2017	GL_JOURNAL	0000394367	6	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-17.05	
12/13/2017	GL_JOURNAL	0000394367	2	Jul 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-8.65	
01/04/2018	GL_JOURNAL	PAY0394693	16806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.66	
Number of Transactions 11						Totals	56.93	0.00	0.00	-56.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	96000	3502	01000	2018				
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32923	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.22
11/08/2017	GL_JOURNAL	PAY0392244	8905	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.25
11/28/2017	GL_JOURNAL	PAY0393338	33785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.15
12/06/2017	GL_JOURNAL	PAY0393899	7227	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.25
12/13/2017	GL_JOURNAL	0000394367	3	Jul 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-0.06
12/13/2017	GL_JOURNAL	0000394367	7	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-0.59
12/13/2017	GL_JOURNAL	0000394367	20	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-0.48
12/13/2017	GL_JOURNAL	0000394367	24	Jul-Oct 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-0.06
12/13/2017	GL_JOURNAL	0000394367	16	Oct-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	96000	3502	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/13/2017	GL_JOURNAL	0000394367	12	Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-0.16	
01/04/2018	GL_JOURNAL	PAY0394693	34483	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 11						Totals	0.61	0.00	0.00	-0.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	96000	3602	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6299	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.62	
11/08/2017	GL_JOURNAL	PWC0392334	6300	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.74	
12/07/2017	GL_JOURNAL	PWC0393918	6094	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.21	
12/07/2017	GL_JOURNAL	PWC0393918	6095	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.73	
12/13/2017	GL_JOURNAL	0000394367	13	Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-8.79	
12/13/2017	GL_JOURNAL	0000394367	17	Oct-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-9.20	
12/13/2017	GL_JOURNAL	0000394367	25	Jul-Oct 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-3.24	
12/13/2017	GL_JOURNAL	0000394367	21	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-26.25	
12/13/2017	GL_JOURNAL	0000394367	8	Jul-Nov 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-32.83	
12/13/2017	GL_JOURNAL	0000394367	4	Jul 17	12/13/2017/Transfer expenses from resource 96000 d	0.00	0.00	0.00	-3.15	
01/08/2018	GL_JOURNAL	PWC0394890	4991	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.40	
Number of Transactions 11						Totals	33.76	0.00	0.00	-33.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	96000	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	REQ_PREENC	REQ377272	1		School Health Corp/120151/54047 Physio Control CR	0.00	80.87	0.00	0.00
11/06/2017	REQ_PREENC	REQ377272	5		School Health Corp/120151/58940 Medline no topuch	0.00	54.25	0.00	0.00
11/06/2017	REQ_PREENC	REQ377272	6		School Health Corp/120151/21133 Gallon Freezer Bag	0.00	6.86	0.00	0.00
11/06/2017	REQ_PREENC	REQ377272	7		School Health Corp/120151/1003749 quart sandwich b	0.00	4.84	0.00	0.00
11/14/2017	REQ_PREENC	REQ377943	4		Fitness Finders, Inc./120151/Total Star Bundle	0.00	25.69	0.00	0.00
11/14/2017	REQ_PREENC	REQ377943	1		Fitness Finders, Inc./120151/bag of 500 8" chains	0.00	75.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377943	2		Fitness Finders, Inc./120151/Mega-Mileage	0.00	37.80	0.00	0.00
11/14/2017	REQ_PREENC	REQ377943	3		Fitness Finders, Inc./120151/Monthly Motivators 12	0.00	43.95	0.00	0.00
11/14/2017	PO_POENC	0000320724	1	RREQ377272	SCHOOL HEA-002/54047 Physio Control CR Plus Charge	0.00	0.00	89.81	0.00
11/14/2017	PO_POENC	0000320724	1	RREQ377272	SCHOOL HEA-002/54047 Physio Control CR Plus Charge	0.00	-80.87	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	96000	4301	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/14/2017	PO_POENC	0000320724	2	RREQ377272	SCHOOL HEA-002/58940 Medline no topuch thermomette	0.00		0.00	50.86	0.00	
11/14/2017	PO_POENC	0000320724	2	RREQ377272	SCHOOL HEA-002/58940 Medline no topuch thermomette	0.00		-54.25	0.00	0.00	
11/14/2017	PO_POENC	0000320724	3	RREQ377272	SCHOOL HEA-002/21133 Gallon Freezer Bags	0.00		0.00	6.43	0.00	
11/14/2017	PO_POENC	0000320724	3	RREQ377272	SCHOOL HEA-002/21133 Gallon Freezer Bags	0.00		-6.86	0.00	0.00	
11/14/2017	PO_POENC	0000320724	4	RREQ377272	SCHOOL HEA-002/1003749 quart sandwich bags	0.00		0.00	3.65	0.00	
11/14/2017	PO_POENC	0000320724	4	RREQ377272	SCHOOL HEA-002/1003749 quart sandwich bags	0.00		-4.84	0.00	0.00	
11/14/2017	PO_POENC	0000320726	1	RREQ377943	FITNESS FINDER/bag of 500 8" chains	0.00		0.00	80.81	0.00	
11/14/2017	PO_POENC	0000320726	1	RREQ377943	FITNESS FINDER/bag of 500 8" chains	0.00		-75.00	0.00	0.00	
11/14/2017	PO_POENC	0000320726	2	RREQ377943	FITNESS FINDER/Mega-Mileage	0.00		0.00	40.73	0.00	
11/14/2017	PO_POENC	0000320726	2	RREQ377943	FITNESS FINDER/Mega-Mileage	0.00		-37.80	0.00	0.00	
11/14/2017	PO_POENC	0000320726	3	RREQ377943	FITNESS FINDER/Monthly Motivators 12-Month Bundle	0.00		0.00	47.36	0.00	
11/14/2017	PO_POENC	0000320726	3	RREQ377943	FITNESS FINDER/Monthly Motivators 12-Month Bundle	0.00		-43.95	0.00	0.00	
11/14/2017	PO_POENC	0000320726	4	RREQ377943	FITNESS FINDER/Total Star Bundle	0.00		0.00	27.68	0.00	
11/14/2017	PO_POENC	0000320726	4	RREQ377943	FITNESS FINDER/Total Star Bundle	0.00		-25.69	0.00	0.00	
11/29/2017	AP_VOUCHER	00990693	1	P0000320726	FITNESS FINDER/bag of 500 8" chains	0.00		0.00	0.00	86.45	
11/29/2017	AP_VOUCHER	00990693	1	P0000320726	FITNESS FINDER/bag of 500 8" chains	0.00		0.00	-80.81	0.00	
11/29/2017	AP_VOUCHER	00990693	2	P0000320726	FITNESS FINDER/Mega-Mileage	0.00		0.00	0.00	43.57	
11/29/2017	AP_VOUCHER	00990693	2	P0000320726	FITNESS FINDER/Mega-Mileage	0.00		0.00	-40.73	0.00	
11/29/2017	AP_VOUCHER	00990693	3	P0000320726	FITNESS FINDER/Monthly Motivators 12-Month Bu	0.00		0.00	0.00	50.67	
11/29/2017	AP_VOUCHER	00990693	3	P0000320726	FITNESS FINDER/Monthly Motivators 12-Month Bu	0.00		0.00	-47.36	0.00	
11/29/2017	AP_VOUCHER	00990693	4	P0000320726	FITNESS FINDER/Total Star Bundle	0.00		0.00	0.00	29.61	
11/29/2017	AP_VOUCHER	00990693	4	P0000320726	FITNESS FINDER/Total Star Bundle	0.00		0.00	-27.68	0.00	
12/06/2017	AP_VOUCHER	00991777	1	P0000320724	SCHOOL HEA-002/54047 Physio Control CR Plus C	0.00		0.00	0.00	89.81	
12/06/2017	AP_VOUCHER	00991777	1	P0000320724	SCHOOL HEA-002/54047 Physio Control CR Plus C	0.00		0.00	-89.81	0.00	
12/06/2017	AP_VOUCHER	00991777	2	P0000320724	SCHOOL HEA-002/58940 Medline no topuch thermo	0.00		0.00	0.00	50.86	
12/06/2017	AP_VOUCHER	00991777	2	P0000320724	SCHOOL HEA-002/58940 Medline no topuch thermo	0.00		0.00	-50.86	0.00	
12/06/2017	AP_VOUCHER	00991777	3	P0000320724	SCHOOL HEA-002/21133 Gallon Freezer Bags	0.00		0.00	0.00	6.43	
12/06/2017	AP_VOUCHER	00991777	3	P0000320724	SCHOOL HEA-002/21133 Gallon Freezer Bags	0.00		0.00	-6.43	0.00	
12/06/2017	AP_VOUCHER	00991777	4	P0000320724	SCHOOL HEA-002/1003749 quart sandwich bags	0.00		0.00	0.00	3.65	
12/06/2017	AP_VOUCHER	00991777	4	P0000320724	SCHOOL HEA-002/1003749 quart sandwich bags	0.00		0.00	-3.65	0.00	
Number of Transactions 40						Totals	-361.05	0.00	0.00	0.00	361.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0162	96000	5735	01000	2018	
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	96000	5735	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	0000394810	187	33923	12/31/2017/Field Trips: December 2017/1st grade Th	0.00		0.00	0.00	420.00	
01/05/2018	GL_JOURNAL	0000394810	188	33924	12/31/2017/Field Trips: December 2017/5th Grade US	0.00		0.00	0.00	420.00	
Number of Transactions 2						Totals	-840.00	0.00	0.00	840.00	
Number of Transactions 89						Fund Totals 0000s	100.40	0.00	0.00	-100.40	
Number of Transactions 89						Resource Totals 96000	100.40	0.00	0.00	-100.40	
Number of Transactions 2,241						DeptID Totals 0162	-1,134,442.69	-215,679.00	1,188.97	-30,930.38	948,505.10
Number of Transactions 2,241						Report Totals	-1,134,442.69	-215,679.00	1,188.97	-30,930.38	948,505.10

End of Report