

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 = '0166' 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
<p>Budget</p> <p>DeptID 0166 Resource 00000 Account 1192 Fund 01000 Budget Period 2018</p> <p>DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
01/04/2018	GL_JOURNAL	PAY0394693	2274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
<p>DeptID 0166 Resource 00000 Account 3301 Fund 01000 Budget Period 2018</p> <p>DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
01/04/2018	GL_JOURNAL	PAY0394693	13919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.05
Number of Transactions 1						Totals	-12.05	0.00	0.00	12.05
<p>DeptID 0166 Resource 00000 Account 3501 Fund 01000 Budget Period 2018</p> <p>DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
01/04/2018	GL_JOURNAL	PAY0394693	31594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
<p>DeptID 0166 Resource 00000 Account 3601 Fund 01000 Budget Period 2018</p> <p>DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
01/08/2018	GL_JOURNAL	PWC0394890	1184	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40
<p>DeptID 0166 Resource 00000 Account 4301 Fund 01000 Budget Period 2018</p> <p>DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund</p>										
09/08/2017	REQ_PREENC	REQ372348	1		Lakeshore Equipment Co/137613/LA952 - A Place for		0.00	-450.26	0.00	0.00
09/08/2017	REQ_PREENC	REQ372348	1		Lakeshore Equipment Co/137613/LA952 - A Place for		0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372348	1		Lakeshore Equipment Co/137613/LA952 - A Place for		0.00	450.26	0.00	0.00
10/05/2017	REQ_PREENC	REQ374705	1		Tree House Inc/137613/HP Laserjet CE505A		0.00	165.96	0.00	0.00
10/05/2017	REQ_PREENC	REQ374727	1		The Prophet Corporation/137613/Item #66-700 Volley		0.00	69.90	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	PO_POENC	0000318414	1	RREQ374727	GOPHER SPORTS/Item #66-700 Volleyball Nets	0.00	-69.90	0.00	0.00
10/06/2017	PO_POENC	0000318414	1	RREQ374727	GOPHER SPORTS/Item #66-700 Volleyball Nets	0.00	0.00	66.29	0.00
10/06/2017	PO_POENC	0000318416	1	RREQ374705	TREE HOUSE-001/HP Laserjet CE505A	0.00	-165.96	0.00	0.00
10/06/2017	PO_POENC	0000318416	1	RREQ374705	TREE HOUSE-001/HP Laserjet CE505A	0.00	0.00	178.82	0.00
10/12/2017	AP_VOUCHER	00983524	1	P0000318414	GOPHER SPORTS/Item #66-700 Volleyball Nets	0.00	0.00	-66.29	0.00
10/12/2017	AP_VOUCHER	00983524	1	P0000318414	GOPHER SPORTS/Item #66-700 Volleyball Nets	0.00	0.00	0.00	66.29
10/13/2017	AP_VOUCHER	00983852	1	P0000318416	TREE HOUSE-001/HP Laserjet CE505A	0.00	0.00	-178.82	0.00
10/13/2017	AP_VOUCHER	00983852	1	P0000318416	TREE HOUSE-001/HP Laserjet CE505A	0.00	0.00	0.00	178.82
10/16/2017	GL_JOURNAL	UTX0390905	12	CALICOSPAN	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	3.48
10/17/2017	REQ_PREENC	REQ375642	1		School Health Corp/137613/ITEM 3 54235 Cardiac Sci	0.00	269.00	0.00	0.00
10/17/2017	PO_POENC	0000319040	1	RREQ375642	SCHOOL HEA-002/ITEM 3 54235 Cardiac Science G3 Bat	0.00	-269.00	0.00	0.00
10/17/2017	PO_POENC	0000319040	1	RREQ375642	SCHOOL HEA-002/ITEM 3 54235 Cardiac Science G3 Bat	0.00	0.00	308.68	0.00
10/18/2017	REQ_PREENC	REQ375730	1		J P Morgan Broker-Dealer Holdings Inc/137613/DEPOS	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375730	1		J P Morgan Broker-Dealer Holdings Inc/137613/DEPOS	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375730	1		J P Morgan Broker-Dealer Holdings Inc/137613/DEPOS	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375730	1		J P Morgan Broker-Dealer Holdings Inc/137613/DEPOS	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376255	10		Houghton Mifflin Harcourt Publishing Co/137613/RIG	0.00	48.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376255	9		Houghton Mifflin Harcourt Publishing Co/137613/RIG	0.00	48.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376255	8		Houghton Mifflin Harcourt Publishing Co/137613/RIG	0.00	48.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376255	7		Houghton Mifflin Harcourt Publishing Co/137613/RIG	0.00	48.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376255	6		Houghton Mifflin Harcourt Publishing Co/137613/RIG	0.00	48.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376255	5		Houghton Mifflin Harcourt Publishing Co/137613/RIG	0.00	48.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376255	4		Houghton Mifflin Harcourt Publishing Co/137613/RIG	0.00	48.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376255	3		Houghton Mifflin Harcourt Publishing Co/137613/RIG	0.00	48.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376255	2		Houghton Mifflin Harcourt Publishing Co/137613/RIG	0.00	48.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376255	1		Houghton Mifflin Harcourt Publishing Co/137613/RIG	0.00	48.00	0.00	0.00
10/30/2017	PO_POENC	0000319838	9	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK B	0.00	0.00	51.72	0.00
10/30/2017	PO_POENC	0000319838	8	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK B	0.00	-48.00	0.00	0.00
10/30/2017	PO_POENC	0000319838	8	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK B	0.00	0.00	51.72	0.00
10/30/2017	PO_POENC	0000319838	10	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK B	0.00	-48.00	0.00	0.00
10/30/2017	PO_POENC	0000319838	10	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK B	0.00	0.00	51.72	0.00
10/30/2017	PO_POENC	0000319838	9	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK B	0.00	-48.00	0.00	0.00
10/30/2017	PO_POENC	0000319838	7	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK G	0.00	-48.00	0.00	0.00
10/30/2017	PO_POENC	0000319838	7	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK G	0.00	0.00	51.72	0.00
10/30/2017	PO_POENC	0000319838	6	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK B	0.00	-48.00	0.00	0.00
10/30/2017	PO_POENC	0000319838	6	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK B	0.00	0.00	51.72	0.00
10/30/2017	PO_POENC	0000319838	5	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK G	0.00	-48.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2017	PO_POENC	0000319838	5	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK G	0.00	0.00	51.72	0.00
10/30/2017	PO_POENC	0000319838	4	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK G	0.00	-48.00	0.00	0.00
10/30/2017	PO_POENC	0000319838	4	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK G	0.00	0.00	51.72	0.00
10/30/2017	PO_POENC	0000319838	3	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK G	0.00	-48.00	0.00	0.00
10/30/2017	PO_POENC	0000319838	3	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK G	0.00	0.00	51.72	0.00
10/30/2017	PO_POENC	0000319838	2	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK G	0.00	-48.00	0.00	0.00
10/30/2017	PO_POENC	0000319838	2	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK G	0.00	0.00	51.72	0.00
10/30/2017	PO_POENC	0000319838	1	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK G	0.00	-48.00	0.00	0.00
10/30/2017	PO_POENC	0000319838	1	RREQ376255	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6 PK G	0.00	0.00	102.12	0.00
11/27/2017	REQ_PREENC	REQ378341	8		Office Depot/137613/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
11/27/2017	REQ_PREENC	REQ378341	7		Office Depot/137613/Duracell(R) Coppertop Alkaline	0.00	45.42	0.00	0.00
11/27/2017	REQ_PREENC	REQ378341	6		Office Depot/137613/EXPO(R) Low-Odor Dry-Erase Mar	0.00	72.60	0.00	0.00
11/27/2017	REQ_PREENC	REQ378341	5		Office Depot/137613/Tru-Ray(R) 50 Recycled Constr	0.00	61.80	0.00	0.00
11/27/2017	REQ_PREENC	REQ378341	4		Office Depot/137613/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
11/27/2017	REQ_PREENC	REQ378341	3		Office Depot/137613/Tru-Ray(R) 50 Recycled Constr	0.00	61.92	0.00	0.00
11/27/2017	REQ_PREENC	REQ378341	2		Office Depot/137613/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
11/27/2017	REQ_PREENC	REQ378341	1		Office Depot/137613/Tru-Ray(R) 50 Recycled Constr	0.00	61.80	0.00	0.00
11/27/2017	PO_POENC	0000321026	8	RREQ378341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
11/27/2017	PO_POENC	0000321026	8	RREQ378341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
11/27/2017	PO_POENC	0000321026	7	RREQ378341	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-45.42	0.00	0.00
11/27/2017	PO_POENC	0000321026	7	RREQ378341	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	48.94	0.00
11/27/2017	PO_POENC	0000321026	6	RREQ378341	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-72.60	0.00	0.00
11/27/2017	PO_POENC	0000321026	6	RREQ378341	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	78.23	0.00
11/27/2017	PO_POENC	0000321026	5	RREQ378341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-61.80	0.00	0.00
11/27/2017	PO_POENC	0000321026	5	RREQ378341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.59	0.00
11/27/2017	PO_POENC	0000321026	4	RREQ378341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
11/27/2017	PO_POENC	0000321026	4	RREQ378341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
11/27/2017	PO_POENC	0000321026	3	RREQ378341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-61.92	0.00	0.00
11/27/2017	PO_POENC	0000321026	3	RREQ378341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.72	0.00
11/27/2017	PO_POENC	0000321026	2	RREQ378341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
11/27/2017	PO_POENC	0000321026	2	RREQ378341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
11/27/2017	PO_POENC	0000321026	1	RREQ378341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-61.80	0.00	0.00
11/27/2017	PO_POENC	0000321026	1	RREQ378341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.59	0.00
11/27/2017	REQ_PREENC	REQ378345	2		School Health Corp/137613/ITEM # 32076 STRIPS FABR	0.00	32.15	0.00	0.00
11/27/2017	REQ_PREENC	REQ378345	1		School Health Corp/137613/32073 STRIPS FABRIC-FLEX	0.00	26.94	0.00	0.00
11/27/2017	REQ_PREENC	REQ378347	1		Graphiques/137613/STUDENT BODY & DIST FUNDS ELEM 3	0.00	28.95	0.00	0.00
11/27/2017	PO_POENC	0000321050	2	RREQ378345	SCHOOL HEA-002/ITEM # 32076 STRIPS FABRIC 1X3 REG	0.00	-32.15	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/27/2017	PO_POENC	0000321050	2	RREQ378345	SCHOOL HEA-002/ITEM # 32076 STRIPS FABRIC 1X3 REG	0.00		0.00	48.78	0.00
11/27/2017	PO_POENC	0000321050	1	RREQ378345	SCHOOL HEA-002/32073 STRIPS FABRIC-FLEX 3/4X3 SH15	0.00		-26.94	0.00	0.00
11/27/2017	PO_POENC	0000321050	1	RREQ378345	SCHOOL HEA-002/32073 STRIPS FABRIC-FLEX 3/4X3 SH15	0.00		0.00	30.02	0.00
11/28/2017	AP_VOUCHER	00990486	3	P0000321026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-66.59	0.00
11/28/2017	AP_VOUCHER	00990486	3	P0000321026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	66.59
11/28/2017	AP_VOUCHER	00990486	2	P0000321026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-66.72	0.00
11/28/2017	AP_VOUCHER	00990486	2	P0000321026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	66.72
11/28/2017	AP_VOUCHER	00990486	1	P0000321026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-66.59	0.00
11/28/2017	AP_VOUCHER	00990486	1	P0000321026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	66.59
11/28/2017	AP_VOUCHER	00990493	3	P0000321026	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-78.23	0.00
11/28/2017	AP_VOUCHER	00990493	3	P0000321026	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	78.23
11/28/2017	AP_VOUCHER	00990493	2	P0000321026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-64.11	0.00
11/28/2017	AP_VOUCHER	00990493	2	P0000321026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	64.11
11/28/2017	AP_VOUCHER	00990493	1	P0000321026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-64.11	0.00
11/28/2017	AP_VOUCHER	00990493	1	P0000321026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	64.11
11/28/2017	AP_VOUCHER	00990493	5	P0000321026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-64.11	0.00
11/28/2017	AP_VOUCHER	00990493	5	P0000321026	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	64.11
11/28/2017	AP_VOUCHER	00990493	4	P0000321026	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00		0.00	-48.94	0.00
11/28/2017	AP_VOUCHER	00990493	4	P0000321026	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	48.94
11/28/2017	CM_TRNXTN	0000003011	23552		000000000000003011 RREQ378347 STUDENT BODY & DIST	0.00		-28.95	0.00	0.00
11/28/2017	CM_TRNXTN	0000003011	23552		000000000000003011 RREQ378347 STUDENT BODY & DIST	0.00		0.00	0.00	30.09
12/07/2017	AP_VOUCHER	00992161	1	P0000319040	SCHOOL HEA-002/ITEM 3 54235 Cardiac Science G	0.00		0.00	0.00	308.68
12/07/2017	AP_VOUCHER	00992161	1	P0000319040	SCHOOL HEA-002/ITEM 3 54235 Cardiac Science G	0.00		0.00	-308.68	0.00
12/11/2017	AP_VOUCHER	00992728	9	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00		0.00	0.00	57.15
12/11/2017	AP_VOUCHER	00992728	8	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00		0.00	-51.72	0.00
12/11/2017	AP_VOUCHER	00992728	8	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00		0.00	0.00	57.15
12/11/2017	AP_VOUCHER	00992728	10	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00		0.00	-51.72	0.00
12/11/2017	AP_VOUCHER	00992728	10	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00		0.00	0.00	57.15
12/11/2017	AP_VOUCHER	00992728	9	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00		0.00	-51.72	0.00
12/11/2017	AP_VOUCHER	00992728	7	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00		0.00	-51.72	0.00
12/11/2017	AP_VOUCHER	00992728	7	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00		0.00	0.00	57.15
12/11/2017	AP_VOUCHER	00992728	6	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00		0.00	-51.72	0.00
12/11/2017	AP_VOUCHER	00992728	6	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00		0.00	0.00	57.15
12/11/2017	AP_VOUCHER	00992728	5	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00		0.00	-51.72	0.00
12/11/2017	AP_VOUCHER	00992728	5	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00		0.00	0.00	57.15
12/11/2017	AP_VOUCHER	00992728	4	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00		0.00	-51.72	0.00
12/11/2017	AP_VOUCHER	00992728	4	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00		0.00	0.00	57.15

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>							
0166	00000	4301	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/11/2017	AP_VOUCHER	00992728	3	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00	0.00	0.00	-51.72	0.00	
12/11/2017	AP_VOUCHER	00992728	3	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00	0.00	0.00	0.00	57.15	
12/11/2017	AP_VOUCHER	00992728	2	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00	0.00	0.00	-51.72	0.00	
12/11/2017	AP_VOUCHER	00992728	2	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00	0.00	0.00	0.00	57.15	
12/11/2017	AP_VOUCHER	00992728	1	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00	0.00	0.00	-102.12	0.00	
12/11/2017	AP_VOUCHER	00992728	1	P0000319838	HOUGHTON M-001/RIGBY PM PLUS LEVELED READER 6	0.00	0.00	0.00	0.00	57.15	
12/13/2017	AP_VOUCHER	00993047	2	P0000321050	SCHOOL HEA-002/ITEM # 32076 STRIPS FABRIC 1X3	0.00	0.00	0.00	0.00	35.83	
12/13/2017	AP_VOUCHER	00993047	1	P0000321050	SCHOOL HEA-002/32073 STRIPS FABRIC-FLEX 3/4X3	0.00	0.00	0.00	-30.02	0.00	
12/13/2017	AP_VOUCHER	00993047	2	P0000321050	SCHOOL HEA-002/ITEM # 32076 STRIPS FABRIC 1X3	0.00	0.00	0.00	-35.83	0.00	
12/13/2017	AP_VOUCHER	00993047	1	P0000321050	SCHOOL HEA-002/32073 STRIPS FABRIC-FLEX 3/4X3	0.00	0.00	0.00	0.00	30.02	
Number of Transactions 126						Totals	-1,757.06	0.00	0.00	12.95	1,744.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	5614	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	92	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	0.00	451.99	
11/29/2017	GL_JOURNAL	0000393471	92	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	722.23	
12/04/2017	GL_JOURNAL	0000393752	92	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	659.31	
12/12/2017	GL_JOURNAL	0000394287	92	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	645.30	
12/12/2017	GL_JOURNAL	0000394291	77	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	0.00	4,542.09	0.00	
Number of Transactions 5						Totals	-7,020.92	0.00	0.00	4,542.09	2,478.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	5733	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/27/2017	REQ_PREENC	REQ378337	1		DD Office Products Inc/137613/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00	
11/28/2017	CM_TRNXTN	0000007640	23553		000000000000007640 RREQ378337 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	0.00	
11/28/2017	CM_TRNXTN	0000007640	23553		000000000000007640 RREQ378337 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60	
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	0.00	1,265.60

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
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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>						
	0166	00000	5915	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	42	8585697418	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.99	
11/08/2017	GL_JOURNAL	0000392325	42	8585697418	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.85	
12/12/2017	GL_JOURNAL	0000394303	42	8585697418	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.54	
Number of Transactions 3						Totals	-65.38	0.00	0.00	65.38	
Number of Transactions 141						Fund	Totals 0000s	-10,283.06	0.00	4,555.04	5,728.02
Number of Transactions 141						Resource	Totals 00000	-10,283.06	0.00	4,555.04	5,728.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00005	5916	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	727	8584950661	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	21.27	
10/11/2017	GL_JOURNAL	0000390640	728	8584950655	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	20.89	
10/11/2017	GL_JOURNAL	0000390640	737	8582791022	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.59	
10/11/2017	GL_JOURNAL	0000390640	736	8582791029	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.66	
10/11/2017	GL_JOURNAL	0000390640	735	8582791039	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.24	
10/11/2017	GL_JOURNAL	0000390640	734	8582791148	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	21.53	
10/11/2017	GL_JOURNAL	0000390640	733	8582791410	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.91	
10/11/2017	GL_JOURNAL	0000390640	732	8582791637	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.68	
10/11/2017	GL_JOURNAL	0000390640	731	8584950186	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.59	
10/11/2017	GL_JOURNAL	0000390640	730	8584950647	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	21.07	
10/11/2017	GL_JOURNAL	0000390640	729	8584950653	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	21.27	
11/08/2017	GL_JOURNAL	0000392325	727	8582791022	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.86	
11/08/2017	GL_JOURNAL	0000392325	728	8582791029	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.11	
11/08/2017	GL_JOURNAL	0000392325	729	8582791039	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.85	
11/08/2017	GL_JOURNAL	0000392325	737	8584950661	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.47	
11/08/2017	GL_JOURNAL	0000392325	736	8584950655	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.61	
11/08/2017	GL_JOURNAL	0000392325	735	8584950653	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.46	
11/08/2017	GL_JOURNAL	0000392325	734	8584950647	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.04	
11/08/2017	GL_JOURNAL	0000392325	733	8584950186	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.74	
11/08/2017	GL_JOURNAL	0000392325	732	8582791637	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.84	
11/08/2017	GL_JOURNAL	0000392325	731	8582791410	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.83	

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

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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>					
0166	00005	5916	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	0000392325	730	8582791148	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.68
12/12/2017	GL_JOURNAL	0000394303	737	8584950661	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.70
12/12/2017	GL_JOURNAL	0000394303	736	8584950655	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.16
12/12/2017	GL_JOURNAL	0000394303	735	8584950653	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.48
12/12/2017	GL_JOURNAL	0000394303	734	8584950647	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.65
12/12/2017	GL_JOURNAL	0000394303	733	8584950186	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.74
12/12/2017	GL_JOURNAL	0000394303	732	8582791637	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.93
12/12/2017	GL_JOURNAL	0000394303	731	8582791410	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.95
12/12/2017	GL_JOURNAL	0000394303	730	8582791148	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.51
12/12/2017	GL_JOURNAL	0000394303	727	8582791022	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.75
12/12/2017	GL_JOURNAL	0000394303	728	8582791029	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.99
12/12/2017	GL_JOURNAL	0000394303	729	8582791039	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.32

Number of Transactions 33 Totals -706.37 0.00 0.00 0.00 706.37

Number of Transactions 33 Fund Totals 0000s -706.37 0.00 0.00 0.00 706.37

Number of Transactions 33 Resource Totals 00005 -706.37 0.00 0.00 0.00 706.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	1107	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	128,539.03
11/09/2017	GL_JOURNAL	0000392517	7	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	6,950.89
11/28/2017	GL_JOURNAL	PAY0393338	307	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	126,209.92
01/04/2018	GL_JOURNAL	PAY0394693	310	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	126,209.27

Number of Transactions 4 Totals -387,909.11 0.00 0.00 0.00 387,909.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	1165	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL BD JRNL	0000392321	205		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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Budget 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>					
	0166	00010	1165	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	897	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
11/28/2017	GL_BD_JRNL	0000393360	193		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	1986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 4						Totals	-472.71	0.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	1210	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	990.67
11/28/2017	GL_JOURNAL	PAY0393338	2504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	990.67
01/04/2018	GL_JOURNAL	PAY0394693	2635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	990.67
Number of Transactions 3						Totals	-2,972.01	0.00	0.00	2,972.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	1240	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2668	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,491.76
11/28/2017	GL_JOURNAL	PAY0393338	2803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,491.76
01/04/2018	GL_JOURNAL	PAY0394693	2935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,491.76
Number of Transactions 3						Totals	-4,475.28	0.00	0.00	4,475.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	1308	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91

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

PeopleSoft GL
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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>					
	0166	00010	2231	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	524		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5298	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
12/01/2017	GL_JOURNAL	SAL0393650	135	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,227.63
01/04/2018	GL_JOURNAL	PAY0394693	5442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 5						Totals	-2,608.80	0.00	0.00	2,608.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	2236	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,055.98
11/28/2017	GL_JOURNAL	PAY0393338	5490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,055.98
01/04/2018	GL_JOURNAL	PAY0394693	5639	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,055.98
Number of Transactions 3						Totals	-3,167.94	0.00	0.00	3,167.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	2401	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	299	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1,111.77
10/27/2017	GL_JOURNAL	PAY0391514	6120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,952.27
10/31/2017	GL_JOURNAL	0000391732	299	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	1,111.77
10/31/2017	GL_JOURNAL	0000391744	163	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1,111.77
11/28/2017	GL_JOURNAL	PAY0393338	6306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,952.27
01/04/2018	GL_JOURNAL	PAY0394693	6467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,129.06
Number of Transactions 6						Totals	-16,921.83	0.00	0.00	16,921.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	2905	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7705	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-14.68
10/27/2017	GL_JOURNAL	PAY0391514	6972	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	516.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0166	00010	2905	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391732	7705	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	14.68
10/31/2017	GL_JOURNAL	0000391744	339	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-14.68
11/28/2017	GL_JOURNAL	PAY0393338	7230	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	556.98
01/04/2018	GL_JOURNAL	PAY0394693	7388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	641.77
Number of Transactions 6						Totals	-1,700.84	0.00	0.00	1,700.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3101	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,516.88
10/27/2017	GL_JOURNAL	PAY0391514	8032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18,548.16
10/27/2017	GL_JOURNAL	PAY0391514	8031	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	215.26
11/08/2017	GL_BD_JRNL	0000392321	206		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3180	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/09/2017	GL_JOURNAL	0000392517	8	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	1,003.01
11/28/2017	GL_JOURNAL	PAY0393338	8294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18,234.81
11/28/2017	GL_JOURNAL	PAY0393338	8293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	215.26
11/28/2017	GL_JOURNAL	PAY0393338	8292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,516.88
01/04/2018	GL_JOURNAL	PAY0394693	8523	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18,211.98
01/04/2018	GL_JOURNAL	PAY0394693	8522	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	215.26
01/04/2018	GL_JOURNAL	PAY0394693	8521	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,516.88
Number of Transactions 12						Totals	-61,217.12	0.00	0.00	61,217.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3201	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9829	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	153.86
11/28/2017	GL_JOURNAL	PAY0393338	10183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	153.86
01/04/2018	GL_JOURNAL	PAY0394693	10481	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	153.86
Number of Transactions 3						Totals	-461.58	0.00	0.00	461.58

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

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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>						
0166	00010	3202	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	525		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	8360		VacPayout 10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.28	
10/26/2017	GL_JOURNAL	0000391462	8172		VacPayout 10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-172.67	
10/27/2017	GL_JOURNAL	PAY0391514	10659		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	164.01	
10/27/2017	GL_JOURNAL	PAY0391514	10657		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	10658		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	924.44	
10/31/2017	GL_JOURNAL	0000391732	8360		revJ391462 10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.28	
10/31/2017	GL_JOURNAL	0000391732	8172		revJ391462 10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	172.67	
11/28/2017	GL_JOURNAL	PAY0393338	11003		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	11004		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	924.44	
11/28/2017	GL_JOURNAL	PAY0393338	11005		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	164.01	
12/01/2017	GL_JOURNAL	SAL0393650	136		Aug-Sep 17 12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	190.67	
01/04/2018	GL_JOURNAL	PAY0394693	11310		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	11311		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	951.90	
01/04/2018	GL_JOURNAL	PAY0394693	11312		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	164.01	
Number of Transactions 15						Totals	-3,697.98	0.00	0.00	3,697.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3301	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13152		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,495.94
10/27/2017	GL_JOURNAL	PAY0391514	13151		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.68
10/27/2017	GL_JOURNAL	PAY0391514	13150		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	75.79
10/27/2017	GL_JOURNAL	PAY0391514	13149		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	152.76
11/08/2017	GL_BD_JRNL	0000392321	207		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	5005		PAYROLL 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.28
11/09/2017	GL_JOURNAL	0000392517	9		Aug 17 11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	100.79
11/28/2017	GL_JOURNAL	PAY0393338	13536		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,462.12
11/28/2017	GL_JOURNAL	PAY0393338	13535		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.65
11/28/2017	GL_JOURNAL	PAY0393338	13534		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	75.79
11/28/2017	GL_JOURNAL	PAY0393338	13533		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.53
01/04/2018	GL_JOURNAL	PAY0394693	13916		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.54
01/04/2018	GL_JOURNAL	PAY0394693	13917		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	75.79
01/04/2018	GL_JOURNAL	PAY0394693	13918		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.65
01/04/2018	GL_JOURNAL	PAY0394693	13920		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,457.51

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3301	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 15						Totals	-5,268.82	0.00	0.00	0.00	5,268.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3302	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	526		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	504	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-85.05	
10/26/2017	GL_JOURNAL	0000391462	692	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.12	
10/27/2017	GL_JOURNAL	PAY0391514	15867	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.22	
10/27/2017	GL_JOURNAL	PAY0391514	15868	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	455.60	
10/27/2017	GL_JOURNAL	PAY0391514	15869	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	80.78	
10/27/2017	GL_JOURNAL	PAY0391514	15871	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	39.53	
10/31/2017	GL_JOURNAL	0000391732	692	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	1.12	
10/31/2017	GL_JOURNAL	0000391732	504	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	85.05	
10/31/2017	GL_JOURNAL	0000391744	827	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.12	
10/31/2017	GL_JOURNAL	0000391744	651	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-85.05	
11/28/2017	GL_JOURNAL	PAY0393338	16369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.61	
11/28/2017	GL_JOURNAL	PAY0393338	16367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	80.78	
11/28/2017	GL_JOURNAL	PAY0393338	16366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	455.43	
11/28/2017	GL_JOURNAL	PAY0393338	16365	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.21	
12/01/2017	GL_JOURNAL	SAL0393650	137	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	93.92	
01/04/2018	GL_JOURNAL	PAY0394693	16820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	49.09	
01/04/2018	GL_JOURNAL	PAY0394693	16816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	468.94	
01/04/2018	GL_JOURNAL	PAY0394693	16815	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	35.22	
01/04/2018	GL_JOURNAL	PAY0394693	16817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	80.79	
Number of Transactions 20						Totals	-1,866.95	0.00	0.00	0.00	1,866.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3421	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	163.20	
10/27/2017	GL_JOURNAL	PAY0391514	18379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55	
10/27/2017	GL_JOURNAL	PAY0391514	18378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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						
0166	00010	3421	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18377	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	18935	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	163.20	
11/28/2017	GL_JOURNAL	PAY0393338	18932	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	18933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.91	
11/28/2017	GL_JOURNAL	PAY0393338	18934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	19421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	163.20	
01/04/2018	GL_JOURNAL	PAY0394693	19420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	19419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.91	
01/04/2018	GL_JOURNAL	PAY0394693	19418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 12						Totals	-536.58	0.00	0.00	536.58
0166	00010	3431	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	527		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	20253	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	20255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10	
10/27/2017	GL_JOURNAL	PAY0391514	20254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20843	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	20842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20841	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
12/01/2017	GL_JOURNAL	SAL0393650	138	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21348	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	21349	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	21350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 11						Totals	-84.66	0.00	0.00	84.66
0166	00010	3441	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22251	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	22252	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	26.74	
10/27/2017	GL_JOURNAL	PAY0391514	22253	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40	

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>					
	0166	00010	3441	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,446.72
11/28/2017	GL_JOURNAL	PAY0393338	22878	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,446.72
11/28/2017	GL_JOURNAL	PAY0393338	22877	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	26.74
11/28/2017	GL_JOURNAL	PAY0393338	22875	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	23390	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	23392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	23391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	26.74
01/04/2018	GL_JOURNAL	PAY0394693	23393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,446.72
Number of Transactions 12						Totals	-4,771.38	0.00	0.00	4,771.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3451	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	528		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	24123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.54
10/27/2017	GL_JOURNAL	PAY0391514	24124	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	24125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	24782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	24781	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	24780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.54
12/01/2017	GL_JOURNAL	SAL0393650	139	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	8.54
01/04/2018	GL_JOURNAL	PAY0394693	25316	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.54
01/04/2018	GL_JOURNAL	PAY0394693	25317	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	25318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 11						Totals	-736.16	0.00	0.00	736.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3461	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	25,921.20
10/27/2017	GL_JOURNAL	PAY0391514	26116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	517.20
10/27/2017	GL_JOURNAL	PAY0391514	26114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3461	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	382.27	
11/28/2017	GL_JOURNAL	PAY0393338	26807	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	382.27	
11/28/2017	GL_JOURNAL	PAY0393338	26809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	517.20	
11/28/2017	GL_JOURNAL	PAY0393338	26810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	25,921.20	
01/04/2018	GL_JOURNAL	PAY0394693	27351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	27352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	382.27	
01/04/2018	GL_JOURNAL	PAY0394693	27353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	517.20	
01/04/2018	GL_JOURNAL	PAY0394693	27354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	25,921.20	
Number of Transactions 12						Totals	-86,668.41	0.00	0.00	86,668.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3471	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	529		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27972	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	339.00	
10/27/2017	GL_JOURNAL	PAY0391514	27970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	135.60	
10/27/2017	GL_JOURNAL	PAY0391514	27971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,827.60	
11/28/2017	GL_JOURNAL	PAY0393338	28694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.60	
11/28/2017	GL_JOURNAL	PAY0393338	28696	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	339.00	
11/28/2017	GL_JOURNAL	PAY0393338	28695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,827.60	
12/01/2017	GL_JOURNAL	SAL0393650	140	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	135.60	
01/04/2018	GL_JOURNAL	PAY0394693	29258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.60	
01/04/2018	GL_JOURNAL	PAY0394693	29259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,827.60	
01/04/2018	GL_JOURNAL	PAY0394693	29260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	339.00	
Number of Transactions 11						Totals	-16,042.20	0.00	0.00	16,042.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3501	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30212	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	64.29
10/27/2017	GL_JOURNAL	PAY0391514	30211	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.75
10/27/2017	GL_JOURNAL	PAY0391514	30210	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3501	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30209	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.25	
11/08/2017	GL_BD_JRNL	0000392321	208		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7618	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/09/2017	GL_JOURNAL	0000392517	10	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	3.47	
11/28/2017	GL_JOURNAL	PAY0393338	30958	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	63.27	
11/28/2017	GL_JOURNAL	PAY0393338	30957	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.74	
11/28/2017	GL_JOURNAL	PAY0393338	30955	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
11/28/2017	GL_JOURNAL	PAY0393338	30956	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.49	
01/04/2018	GL_JOURNAL	PAY0394693	31591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.25	
01/04/2018	GL_JOURNAL	PAY0394693	31592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.50	
01/04/2018	GL_JOURNAL	PAY0394693	31593	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.74	
01/04/2018	GL_JOURNAL	PAY0394693	31595	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	63.12	
Number of Transactions 15						Totals	-213.70	0.00	0.00	0.00	213.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3502	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	530		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2002	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.01
10/26/2017	GL_JOURNAL	0000391462	1814	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.56
10/27/2017	GL_JOURNAL	PAY0391514	32932	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	32933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.98
10/27/2017	GL_JOURNAL	PAY0391514	32934	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.53
10/27/2017	GL_JOURNAL	PAY0391514	32936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.27
10/31/2017	GL_JOURNAL	0000391732	1814	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.56
10/31/2017	GL_JOURNAL	0000391732	2002	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.01
10/31/2017	GL_JOURNAL	0000391744	1313	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.01
10/31/2017	GL_JOURNAL	0000391744	1137	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.56
11/28/2017	GL_JOURNAL	PAY0393338	33798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.28
11/28/2017	GL_JOURNAL	PAY0393338	33796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	33795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.98
11/28/2017	GL_JOURNAL	PAY0393338	33794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23
12/01/2017	GL_JOURNAL	SAL0393650	141	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.61
01/04/2018	GL_JOURNAL	PAY0394693	34492	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06

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>					
	0166	00010	3502	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	34494	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	34497	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 20						Totals	-12.20	0.00	0.00	12.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3601	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	93		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	1516	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	41.62	
11/08/2017	GL_JOURNAL	PWC0392334	1515	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	27.64	
11/08/2017	GL_JOURNAL	PWC0392334	1514	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28	
11/08/2017	GL_JOURNAL	PWC0392334	1513	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1512	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3,586.24	
11/09/2017	GL_JOURNAL	0000392517	11	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	193.93	
12/07/2017	GL_JOURNAL	PWC0393918	1405	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	1406	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3,521.26	
12/07/2017	GL_JOURNAL	PWC0393918	1407	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	1409	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	41.62	
12/07/2017	GL_JOURNAL	PWC0393918	1408	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	27.64	
01/08/2018	GL_JOURNAL	PWC0394890	1185	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3,521.24	
01/08/2018	GL_JOURNAL	PWC0394890	1188	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	41.62	
01/08/2018	GL_JOURNAL	PWC0394890	1187	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.64	
01/08/2018	GL_JOURNAL	PWC0394890	1186	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	293.28	
Number of Transactions 16						Totals	-11,923.48	0.00	0.00	11,923.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	00010	3602	01000	2018				
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	531		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2657	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.41
10/26/2017	GL_JOURNAL	0000391462	2469	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-31.02
10/31/2017	GL_JOURNAL	0000391732	2657	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.41
10/31/2017	GL_JOURNAL	0000391732	2469	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	31.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3602	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/31/2017	GL_JOURNAL	0000391744	1625		VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-31.02	
10/31/2017	GL_JOURNAL	0000391744	1801		VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.41	
11/08/2017	GL_JOURNAL	PWC0392334	6301		No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.84	
11/08/2017	GL_JOURNAL	PWC0392334	6302		No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	166.07	
11/08/2017	GL_JOURNAL	PWC0392334	6304		No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.42	
11/08/2017	GL_JOURNAL	PWC0392334	6303		No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	29.46	
12/01/2017	GL_JOURNAL	SAL0393650	143		Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	34.25	
12/07/2017	GL_JOURNAL	PWC0393918	6099		No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.54	
12/07/2017	GL_JOURNAL	PWC0393918	6096		No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	6097		No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	166.07	
12/07/2017	GL_JOURNAL	PWC0393918	6098		No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.46	
01/08/2018	GL_JOURNAL	PWC0394890	4993		No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	171.00	
01/08/2018	GL_JOURNAL	PWC0394890	4995		No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.91	
01/08/2018	GL_JOURNAL	PWC0394890	4994		No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.46	
01/08/2018	GL_JOURNAL	PWC0394890	4992		No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.84	
Number of Transactions 20						Totals	-680.73	0.00	0.00	0.00	680.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3701	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	717		No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	938.33
11/08/2017	GL_JOURNAL	PRM0392331	718		No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	720		No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	10.89
11/08/2017	GL_JOURNAL	PRM0392331	719		No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.23
11/09/2017	GL_JOURNAL	0000392517	12		Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	50.74
12/07/2017	GL_JOURNAL	PRM0393916	714		No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.89
12/07/2017	GL_JOURNAL	PRM0393916	711		No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	921.33
12/07/2017	GL_JOURNAL	PRM0393916	712		No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47
12/07/2017	GL_JOURNAL	PRM0393916	713		No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.23
01/08/2018	GL_JOURNAL	PRM0394889	705		No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	921.33
01/08/2018	GL_JOURNAL	PRM0394889	706		No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47
01/08/2018	GL_JOURNAL	PRM0394889	707		No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.23
01/08/2018	GL_JOURNAL	PRM0394889	708		No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0166	00010	3701	01000	2018				
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions	13	Totals	-3,013.50	0.00	0.00	0.00	3,013.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3702	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	532		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	9015	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.01
10/26/2017	GL_JOURNAL	0000391462	8827	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.06
10/31/2017	GL_JOURNAL	0000391732	8827	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.06
10/31/2017	GL_JOURNAL	0000391732	9015	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.01
10/31/2017	GL_JOURNAL	0000391744	2339	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.01
10/31/2017	GL_JOURNAL	0000391744	2172	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.06
11/08/2017	GL_JOURNAL	PRM0392331	2977	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.45
11/08/2017	GL_JOURNAL	PRM0392331	2974	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	2975	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.30
11/08/2017	GL_JOURNAL	PRM0392331	2976	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.92
12/01/2017	GL_JOURNAL	SAL0393650	144	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.07
12/07/2017	GL_JOURNAL	PRM0393916	2992	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2993	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.30
12/07/2017	GL_JOURNAL	PRM0393916	2994	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.92
12/07/2017	GL_JOURNAL	PRM0393916	2995	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.48
01/08/2018	GL_JOURNAL	PRM0394889	2960	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2961	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.31
01/08/2018	GL_JOURNAL	PRM0394889	2963	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.56
01/08/2018	GL_JOURNAL	PRM0394889	2962	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.92

Number of Transactions	20	Totals	-7.36	0.00	0.00	0.00	7.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3985	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35482	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40
10/27/2017	GL_JOURNAL	PAY0391514	35485	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	193.29
10/27/2017	GL_JOURNAL	PAY0391514	35484	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0166	00010	3985	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35483	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.29	
11/28/2017	GL_JOURNAL	PAY0393338	36398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	193.29	
11/28/2017	GL_JOURNAL	PAY0393338	36397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.33	
11/28/2017	GL_JOURNAL	PAY0393338	36396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.29	
11/28/2017	GL_JOURNAL	PAY0393338	36395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	37129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	37130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.29	
01/04/2018	GL_JOURNAL	PAY0394693	37131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.33	
01/04/2018	GL_JOURNAL	PAY0394693	37132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	193.29	
Number of Transactions 12						Totals	-639.93	0.00	0.00	639.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3995	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	533		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	1347	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.02	
10/26/2017	GL_JOURNAL	0000391462	1159	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.77	
10/27/2017	GL_JOURNAL	PAY0391514	37389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.24	
10/27/2017	GL_JOURNAL	PAY0391514	37388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.36	
10/27/2017	GL_JOURNAL	PAY0391514	37387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.53	
10/31/2017	GL_JOURNAL	0000391732	1347	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.02	
10/31/2017	GL_JOURNAL	0000391732	1159	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.77	
11/28/2017	GL_JOURNAL	PAY0393338	38324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	38325	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.36	
11/28/2017	GL_JOURNAL	PAY0393338	38326	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.24	
12/01/2017	GL_JOURNAL	SAL0393650	142	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	39079	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	39081	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.24	
01/04/2018	GL_JOURNAL	PAY0394693	39080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.57	
Number of Transactions 15						Totals	-28.13	0.00	0.00	28.13	
Number of Transactions 302						Fund	Totals 0000s	-649,635.30	0.00	0.00	649,635.30

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

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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>						
	0166	00010	3995	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 302						Resource Totals 00010	-649,635.30	0.00	0.00	0.00	649,635.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00011	1162	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1472	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,678.69
11/08/2017	GL_JOURNAL	PAY0392244	482	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	3,308.97
11/28/2017	GL_JOURNAL	PAY0393338	1572	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,260.56
12/06/2017	GL_JOURNAL	PAY0393899	391	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	1651	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,733.27
Number of Transactions 5						Totals	-9,139.06	0.00	0.00	0.00	9,139.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00011	3101	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8033	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	159.18
11/08/2017	GL_JOURNAL	PAY0392244	3176	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	181.88
11/28/2017	GL_JOURNAL	PAY0393338	8295	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	22.74
12/06/2017	GL_JOURNAL	PAY0393899	2533	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	22.12
01/04/2018	GL_JOURNAL	PAY0394693	8524	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	159.17
Number of Transactions 5						Totals	-545.09	0.00	0.00	0.00	545.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00011	3301	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13153	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	77.92
11/08/2017	GL_JOURNAL	PAY0392244	5001	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	165.22
11/28/2017	GL_JOURNAL	PAY0393338	13537	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	67.12
12/06/2017	GL_JOURNAL	PAY0393899	3992	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	13921	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	44.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0166	00011	3301	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-357.21	0.00	0.00	0.00	357.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	00011	3501	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30213	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.35	
11/08/2017	GL_JOURNAL	PAY0392244	7614	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1.65	
11/28/2017	GL_JOURNAL	PAY0393338	30959	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.63	
12/06/2017	GL_JOURNAL	PAY0393899	6140	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	31596	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 5						Totals	-4.58	0.00	0.00	0.00	4.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	00011	3601	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1517	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	74.74	
11/08/2017	GL_JOURNAL	PWC0392334	1518	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	92.32	
12/07/2017	GL_JOURNAL	PWC0393918	1410	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	1411	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	35.17	
01/08/2018	GL_JOURNAL	PWC0394890	1189	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	48.36	
Number of Transactions 5						Totals	-254.99	0.00	0.00	0.00	254.99	
Number of Transactions 25						Fund	Totals 0000s	-10,300.93	0.00	0.00	0.00	10,300.93
Number of Transactions 25						Resource	Totals 00011	-10,300.93	0.00	0.00	0.00	10,300.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	00016	1118	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation 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 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>					
	0166	00016	1118	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	25	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	13,460.87
10/27/2017	GL_JOURNAL	PAY0391514	1084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46
11/28/2017	GL_JOURNAL	PAY0393338	1092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46
01/04/2018	GL_JOURNAL	PAY0394693	1099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,938.46
Number of Transactions 4						Totals	-37,276.25	0.00	0.00	37,276.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	1162	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	194		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	1573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3101	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	26	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1,942.40
10/27/2017	GL_JOURNAL	PAY0391514	8034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,145.52
11/28/2017	GL_JOURNAL	PAY0393338	8296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,191.00
01/04/2018	GL_JOURNAL	PAY0394693	8525	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,145.52
Number of Transactions 4						Totals	-5,424.44	0.00	0.00	5,424.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3301	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	27	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	195.18
11/28/2017	GL_JOURNAL	PAY0393338	13538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.57
Number of Transactions 2						Totals	-199.75	0.00	0.00	199.75

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

PeopleSoft GL
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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>					
	0166	00016	3421	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18381	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	18936	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	19422	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>					
	0166	00016	3441	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22255	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	22879	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	23394	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>					
	0166	00016	3461	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3501	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391162	28	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	6.73
10/27/2017	GL_JOURNAL	PAY0391514	30214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.97
11/28/2017	GL_JOURNAL	PAY0393338	30960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.13
01/04/2018	GL_JOURNAL	PAY0394693	31597	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.97
Number of Transactions 4						Totals	-18.80	0.00	0.00	18.80

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 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>						
0166	00016	3601	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	29	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	375.56	
11/08/2017	GL_JOURNAL	PWC0392334	1519	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.48	
12/07/2017	GL_JOURNAL	PWC0393918	1412	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	1413	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	221.48	
01/08/2018	GL_JOURNAL	PWC0394890	1190	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	221.48	
Number of Transactions 5						Totals	-1,048.79	0.00	0.00	1,048.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00016	3701	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	30	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	98.26	
11/08/2017	GL_JOURNAL	PRM0392331	721	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	57.95	
12/07/2017	GL_JOURNAL	PRM0393916	715	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	57.95	
01/08/2018	GL_JOURNAL	PRM0394889	709	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	57.95	
Number of Transactions 4						Totals	-272.11	0.00	0.00	272.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00016	3985	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35486	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38	
11/28/2017	GL_JOURNAL	PAY0393338	36399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.38	
01/04/2018	GL_JOURNAL	PAY0394693	37133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

Number of Transactions 37						Fund	Totals 0000s	-51,110.22	0.00	0.00	51,110.22
Number of Transactions 37						Resource	Totals 00016	-51,110.22	0.00	0.00	51,110.22

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	2201	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4653	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,734.98
11/28/2017	GL_JOURNAL	PAY0393338	4836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,772.20
01/04/2018	GL_JOURNAL	PAY0394693	4981	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,734.98
Number of Transactions 3						Totals	-21,242.16	0.00	0.00	21,242.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3202	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10660	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,046.01
11/28/2017	GL_JOURNAL	PAY0393338	11006	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,207.11
01/04/2018	GL_JOURNAL	PAY0394693	11313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,046.01
Number of Transactions 3						Totals	-3,299.13	0.00	0.00	3,299.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3302	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15870	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	515.22
11/28/2017	GL_JOURNAL	PAY0393338	16368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	594.59
01/04/2018	GL_JOURNAL	PAY0394693	16818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	515.20
Number of Transactions 3						Totals	-1,625.01	0.00	0.00	1,625.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3431	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.67
11/28/2017	GL_JOURNAL	PAY0393338	20844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.67
01/04/2018	GL_JOURNAL	PAY0394693	21351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.67
Number of Transactions 3						Totals	-56.01	0.00	0.00	56.01

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3451	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	171.28
11/28/2017	GL_JOURNAL	PAY0393338	24783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	171.28
01/04/2018	GL_JOURNAL	PAY0394693	25319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	171.28
Number of Transactions 3						Totals	-513.84	0.00	0.00	513.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3471	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,042.43
11/28/2017	GL_JOURNAL	PAY0393338	28697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,042.43
01/04/2018	GL_JOURNAL	PAY0394693	29261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,042.43
Number of Transactions 3						Totals	-9,127.29	0.00	0.00	9,127.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3502	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.37
11/28/2017	GL_JOURNAL	PAY0393338	33797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.88
01/04/2018	GL_JOURNAL	PAY0394693	34495	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.37
Number of Transactions 3						Totals	-10.62	0.00	0.00	10.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3602	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6305	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	187.91
12/07/2017	GL_JOURNAL	PWC0393918	6100	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	216.84
01/08/2018	GL_JOURNAL	PWC0394890	4996	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	187.91
Number of Transactions 3						Totals	-592.66	0.00	0.00	592.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0166	00030	3702	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2978	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.87		
12/07/2017	GL_JOURNAL	PRM0393916	2996	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.93		
01/08/2018	GL_JOURNAL	PRM0394889	2964	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.87		
Number of Transactions 3						Totals	-21.67	0.00	0.00	21.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00030	3995	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.51		
11/28/2017	GL_JOURNAL	PAY0393338	38327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.51		
01/04/2018	GL_JOURNAL	PAY0394693	39082	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.51		
Number of Transactions 3						Totals	-31.53	0.00	0.00	31.53	
Number of Transactions 30						Fund	Totals 0000s	-36,519.92	0.00	0.00	36,519.92
Number of Transactions 30						Resource	Totals 00030	-36,519.92	0.00	0.00	36,519.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00031	4302	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/20/2017	REQ_PREENC	REQ368903	6		Waxie Sanitary Supply/128653/WAXIE RUG-BRITE RUG &	0.00	-44.25	0.00	0.00		
07/20/2017	REQ_PREENC	REQ368903	7		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00		
07/20/2017	REQ_PREENC	REQ368903	7		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
07/20/2017	REQ_PREENC	REQ368903	7		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00		
07/20/2017	REQ_PREENC	REQ368903	8		Waxie Sanitary Supply/128653/TURKISH TOWELING RAGS	0.00	73.50	0.00	0.00		
07/20/2017	REQ_PREENC	REQ368903	8		Waxie Sanitary Supply/128653/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00		
07/20/2017	REQ_PREENC	REQ368903	8		Waxie Sanitary Supply/128653/TURKISH TOWELING RAGS	0.00	-73.50	0.00	0.00		
07/20/2017	REQ_PREENC	REQ368903	9		Waxie Sanitary Supply/128653/WAXIE 7328 CAUTION BA	0.00	17.73	0.00	0.00		
07/20/2017	REQ_PREENC	REQ368903	9		Waxie Sanitary Supply/128653/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00		
07/20/2017	REQ_PREENC	REQ368903	9		Waxie Sanitary Supply/128653/WAXIE 7328 CAUTION BA	0.00	-17.73	0.00	0.00		
07/20/2017	REQ_PREENC	REQ368903	10		Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W	0.00	17.85	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0166	00031	4302	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/20/2017	REQ_PREENC	REQ368903	10		Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	10		Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W	0.00	-17.85	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	11		Waxie Sanitary Supply/128653/BRASS SQUEEGEE HANDLE	0.00	17.25	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	11		Waxie Sanitary Supply/128653/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	11		Waxie Sanitary Supply/128653/BRASS SQUEEGEE HANDLE	0.00	-17.25	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	12		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	12		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	12		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	13		Waxie Sanitary Supply/128653/3M 6472 DOODLEBUG PAD	0.00	24.61	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	13		Waxie Sanitary Supply/128653/3M 6472 DOODLEBUG PAD	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	13		Waxie Sanitary Supply/128653/3M 6472 DOODLEBUG PAD	0.00	-24.61	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	14		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52	0.00	16.28	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	14		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	14		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52	0.00	-16.28	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	4		Waxie Sanitary Supply/128653/WAXIE ALUMINUM EXTENT	0.00	9.08	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	4		Waxie Sanitary Supply/128653/WAXIE ALUMINUM EXTENT	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	4		Waxie Sanitary Supply/128653/WAXIE ALUMINUM EXTENT	0.00	-9.08	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	5		Waxie Sanitary Supply/128653/WAXIE STOP! CONCENTRA	0.00	3.72	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	5		Waxie Sanitary Supply/128653/WAXIE STOP! CONCENTRA	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	5		Waxie Sanitary Supply/128653/WAXIE STOP! CONCENTRA	0.00	-3.72	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	6		Waxie Sanitary Supply/128653/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	6		Waxie Sanitary Supply/128653/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	3		Waxie Sanitary Supply/128653/CAREFREE ULTRA COMPAT	0.00	198.72	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	3		Waxie Sanitary Supply/128653/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	3		Waxie Sanitary Supply/128653/CAREFREE ULTRA COMPAT	0.00	-198.72	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	1		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	1		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	1		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	2		Waxie Sanitary Supply/128653/WAXIE DURA SEAL CONCR	0.00	128.85	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	2		Waxie Sanitary Supply/128653/WAXIE DURA SEAL CONCR	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368903	2		Waxie Sanitary Supply/128653/WAXIE DURA SEAL CONCR	0.00	-128.85	0.00	0.00
07/21/2017	PO_POENC	0000313998	14	RREQ368903	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	17.54	0.00
07/21/2017	PO_POENC	0000313998	14	RREQ368903	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313998	14	RREQ368903	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-17.54	0.00
07/21/2017	PO_POENC	0000313998	5	RREQ368903	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	-4.01	0.00
07/21/2017	PO_POENC	0000313998	6	RREQ368903	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
07/21/2017	PO_POENC	0000313998	6	RREQ368903	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0166	00031	4302	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/21/2017	PO_POENC	0000313998	6	RREQ368903	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.68	0.00
07/21/2017	PO_POENC	0000313998	7	RREQ368903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
07/21/2017	PO_POENC	0000313998	7	RREQ368903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313998	7	RREQ368903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
07/21/2017	PO_POENC	0000313998	8	RREQ368903	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	79.20	0.00
07/21/2017	PO_POENC	0000313998	8	RREQ368903	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313998	8	RREQ368903	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-79.20	0.00
07/21/2017	PO_POENC	0000313998	9	RREQ368903	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	19.10	0.00
07/21/2017	PO_POENC	0000313998	9	RREQ368903	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313998	9	RREQ368903	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-19.10	0.00
07/21/2017	PO_POENC	0000313998	10	RREQ368903	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	19.23	0.00
07/21/2017	PO_POENC	0000313998	10	RREQ368903	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313998	10	RREQ368903	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-19.23	0.00
07/21/2017	PO_POENC	0000313998	11	RREQ368903	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	18.59	0.00
07/21/2017	PO_POENC	0000313998	12	RREQ368903	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
07/21/2017	PO_POENC	0000313998	12	RREQ368903	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313998	12	RREQ368903	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
07/21/2017	PO_POENC	0000313998	13	RREQ368903	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	26.52	0.00
07/21/2017	PO_POENC	0000313998	13	RREQ368903	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313998	13	RREQ368903	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-26.52	0.00
07/21/2017	PO_POENC	0000313998	1	RREQ368903	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
07/21/2017	PO_POENC	0000313998	1	RREQ368903	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313998	1	RREQ368903	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00
07/21/2017	PO_POENC	0000313998	2	RREQ368903	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM	0.00	0.00	138.84	0.00
07/21/2017	PO_POENC	0000313998	2	RREQ368903	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313998	2	RREQ368903	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM	0.00	0.00	-138.84	0.00
07/21/2017	PO_POENC	0000313998	3	RREQ368903	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	214.12	0.00
07/21/2017	PO_POENC	0000313998	3	RREQ368903	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313998	3	RREQ368903	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-214.12	0.00
07/21/2017	PO_POENC	0000313998	4	RREQ368903	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	9.78	0.00
07/21/2017	PO_POENC	0000313998	4	RREQ368903	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313998	4	RREQ368903	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	-9.78	0.00
07/21/2017	PO_POENC	0000313998	5	RREQ368903	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	4.01	0.00
07/21/2017	PO_POENC	0000313998	5	RREQ368903	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313998	11	RREQ368903	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313998	11	RREQ368903	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-18.59	0.00
10/02/2017	PO_POENC	0000318136	4	RREQ374212	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-13.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	00031	4302	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/02/2017	PO_POENC	0000318136	5	RREQ374212	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00		0.00	8.19	0.00
10/02/2017	PO_POENC	0000318136	5	RREQ374212	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00		-7.60	0.00	0.00
10/02/2017	PO_POENC	0000318136	6	RREQ374212	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00		0.00	2.54	0.00
10/02/2017	PO_POENC	0000318136	6	RREQ374212	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00		-2.36	0.00	0.00
10/02/2017	PO_POENC	0000318136	7	RREQ374212	WAXIE-001/HOG RINGS 100/BOX	0.00		0.00	11.64	0.00
10/02/2017	PO_POENC	0000318136	7	RREQ374212	WAXIE-001/HOG RINGS 100/BOX	0.00		-10.80	0.00	0.00
10/02/2017	PO_POENC	0000318136	8	RREQ374212	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	156.55	0.00
10/02/2017	PO_POENC	0000318136	8	RREQ374212	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-145.29	0.00	0.00
10/02/2017	PO_POENC	0000318136	9	RREQ374212	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318136	9	RREQ374212	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318136	10	RREQ374212	WAXIE-001/WAXIE SPARKLE LIQUID GLASS & SURFACE CLE	0.00		0.00	19.69	0.00
10/02/2017	PO_POENC	0000318136	10	RREQ374212	WAXIE-001/WAXIE SPARKLE LIQUID GLASS & SURFACE CLE	0.00		-18.27	0.00	0.00
10/02/2017	PO_POENC	0000318136	11	RREQ374212	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00		0.00	43.21	0.00
10/02/2017	PO_POENC	0000318136	11	RREQ374212	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00		-40.10	0.00	0.00
10/02/2017	PO_POENC	0000318136	12	RREQ374212	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	30.60	0.00
10/02/2017	PO_POENC	0000318136	12	RREQ374212	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		-28.40	0.00	0.00
10/02/2017	PO_POENC	0000318136	13	RREQ374212	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	13.04	0.00
10/02/2017	PO_POENC	0000318136	13	RREQ374212	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-12.10	0.00	0.00
10/02/2017	PO_POENC	0000318136	1	RREQ374212	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	11.14	0.00
10/02/2017	PO_POENC	0000318136	1	RREQ374212	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		-10.34	0.00	0.00
10/02/2017	PO_POENC	0000318136	2	RREQ374212	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00
10/02/2017	PO_POENC	0000318136	2	RREQ374212	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-251.10	0.00	0.00
10/02/2017	PO_POENC	0000318136	3	RREQ374212	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	267.52	0.00
10/02/2017	PO_POENC	0000318136	3	RREQ374212	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-248.28	0.00	0.00
10/02/2017	PO_POENC	0000318136	4	RREQ374212	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	14.52	0.00
10/02/2017	REQ_PREENC	REQ374212	1		Waxie Sanitary Supply/128653/BLUE MICROFIBER TERRY	0.00		10.34	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	3		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00		248.28	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	4		Waxie Sanitary Supply/128653/REPLACEMENT CUPS FOR	0.00		13.48	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	5		Waxie Sanitary Supply/128653/KEY STEM-4-WAY KEY PA	0.00		7.60	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	6		Waxie Sanitary Supply/128653/01M HOSE COUPLING 72E	0.00		2.36	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	7		Waxie Sanitary Supply/128653/HOG RINGS 100/BOX	0.00		10.80	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	8		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00		145.29	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	9		Waxie Sanitary Supply/128653/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	10		Waxie Sanitary Supply/128653/WAXIE SPARKLE LIQUID	0.00		18.27	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	11		Waxie Sanitary Supply/128653/WAXIE DEFOAMER FOAM D	0.00		40.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	12		Waxie Sanitary Supply/128653/24 OZ BOTTLE WITH SPR	0.00		28.40	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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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					
0166	00031	4302	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/02/2017	REQ_PREENC	REQ374212	13		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
10/04/2017	REQ_PREENC	REQ374554	1		Home Depot/128653/Multy Home Tracker Gray 26 in. x	0.00	119.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374554	1		Home Depot/128653/Multy Home Tracker Gray 26 in. x	0.00	0.00	0.00	0.00
10/06/2017	AP_VOUCHER	00982413	1	P0000318136	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	267.52
10/06/2017	AP_VOUCHER	00982413	1	P0000318136	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-267.52	0.00
10/06/2017	AP_VOUCHER	00982413	2	P0000318136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
10/06/2017	AP_VOUCHER	00982413	2	P0000318136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
10/06/2017	AP_VOUCHER	00982413	9	P0000318136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00
10/06/2017	AP_VOUCHER	00982413	10	P0000318136	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE	0.00	0.00	0.00	2.54
10/06/2017	AP_VOUCHER	00982413	10	P0000318136	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE	0.00	0.00	-2.54	0.00
10/06/2017	AP_VOUCHER	00982413	8	P0000318136	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	14.52
10/06/2017	AP_VOUCHER	00982413	8	P0000318136	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-14.52	0.00
10/06/2017	AP_VOUCHER	00982413	9	P0000318136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04
10/06/2017	AP_VOUCHER	00982413	4	P0000318136	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	43.21
10/06/2017	AP_VOUCHER	00982413	4	P0000318136	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-43.21	0.00
10/06/2017	AP_VOUCHER	00982413	5	P0000318136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	156.55
10/06/2017	AP_VOUCHER	00982413	5	P0000318136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-156.55	0.00
10/06/2017	AP_VOUCHER	00982413	6	P0000318136	WAXIE-001/WAXIE SPARKLE LIQUID GLASS & S	0.00	0.00	0.00	19.69
10/06/2017	AP_VOUCHER	00982413	6	P0000318136	WAXIE-001/WAXIE SPARKLE LIQUID GLASS & S	0.00	0.00	-19.69	0.00
10/06/2017	AP_VOUCHER	00982413	7	P0000318136	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	30.60
10/06/2017	AP_VOUCHER	00982413	7	P0000318136	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-30.60	0.00
10/06/2017	AP_VOUCHER	00982413	3	P0000318136	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	11.14
10/06/2017	AP_VOUCHER	00982413	3	P0000318136	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-11.14	0.00
10/09/2017	PO_POENC	0000318576	1	RREQ374554	HOME DEPOT/Multy Home Tracker Gray 26 in. x 60 ft.	0.00	0.00	119.00	0.00
10/09/2017	PO_POENC	0000318576	1	RREQ374554	HOME DEPOT/Multy Home Tracker Gray 26 in. x 60 ft.	0.00	0.00	-119.00	0.00
10/09/2017	PO_POENC	0000318576	1	RREQ374554	HOME DEPOT/Multy Home Tracker Gray 26 in. x 60 ft.	0.00	-119.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376426	1		Home Depot/128653/Multy Home Tracker Gray 26 in. x	0.00	0.01	0.00	0.00
10/26/2017	REQ_PREENC	REQ376426	1		Home Depot/128653/Multy Home Tracker Gray 26 in. x	0.00	0.01	0.00	0.00
10/26/2017	REQ_PREENC	REQ376426	1		Home Depot/128653/Multy Home Tracker Gray 26 in. x	0.00	-0.01	0.00	0.00
10/26/2017	REQ_PREENC	REQ376426	1		Home Depot/128653/Multy Home Tracker Gray 26 in. x	0.00	-0.01	0.00	0.00
10/31/2017	AP_VOUCHER	00986774	1	P0000318136	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	8.19
10/31/2017	AP_VOUCHER	00986774	1	P0000318136	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-8.19	0.00
11/14/2017	REQ_PREENC	REQ377851	1		Waxie Sanitary Supply/128653/WAXIE 3X10 GRAY BRUSH	0.00	282.72	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	2		Waxie Sanitary Supply/128653/WAXIE W6020 BLEACHED	0.00	279.48	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	3		Waxie Sanitary Supply/128653/HOG RINGS 100/BOX	0.00	10.80	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	4		Waxie Sanitary Supply/128653/HALF-FOLD CHROME PLAT	0.00	19.35	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	5		Waxie Sanitary Supply/128653/AJAX 21 OZ CLEANSER (0.00	26.31	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
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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					
0166	00031	4302	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/14/2017	REQ_PREENC	REQ377851	6		Waxie Sanitary Supply/128653/611200 -CAUTION FLOOR	0.00	19.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	7		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	8		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	9		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
11/15/2017	AP_VOUCHER	00989297	1	P0000318136	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	0.00	11.64
11/15/2017	AP_VOUCHER	00989297	1	P0000318136	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	-11.64	0.00
11/15/2017	PO_POENC	0000320810	4	RREQ377851	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	20.85	0.00
11/15/2017	PO_POENC	0000320810	4	RREQ377851	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	-19.35	0.00	0.00
11/15/2017	PO_POENC	0000320810	5	RREQ377851	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	28.35	0.00
11/15/2017	PO_POENC	0000320810	5	RREQ377851	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	-26.31	0.00	0.00
11/15/2017	PO_POENC	0000320810	6	RREQ377851	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	20.47	0.00
11/15/2017	PO_POENC	0000320810	6	RREQ377851	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	-19.00	0.00	0.00
11/15/2017	PO_POENC	0000320810	7	RREQ377851	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
11/15/2017	PO_POENC	0000320810	7	RREQ377851	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
11/15/2017	PO_POENC	0000320810	8	RREQ377851	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
11/15/2017	PO_POENC	0000320810	8	RREQ377851	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
11/15/2017	PO_POENC	0000320810	9	RREQ377851	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
11/15/2017	PO_POENC	0000320810	9	RREQ377851	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
11/15/2017	PO_POENC	0000320810	1	RREQ377851	WAXIE-001/WAXIE 3X10 GRAY BRUSH STEP MATMAT	0.00	0.00	304.63	0.00
11/15/2017	PO_POENC	0000320810	1	RREQ377851	WAXIE-001/WAXIE 3X10 GRAY BRUSH STEP MATMAT	0.00	-282.72	0.00	0.00
11/15/2017	PO_POENC	0000320810	2	RREQ377851	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	301.14	0.00
11/15/2017	PO_POENC	0000320810	2	RREQ377851	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	-279.48	0.00	0.00
11/15/2017	PO_POENC	0000320810	3	RREQ377851	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	11.64	0.00
11/15/2017	PO_POENC	0000320810	3	RREQ377851	WAXIE-001/HOG RINGS 100/BOX	0.00	-10.80	0.00	0.00
11/22/2017	AP_VOUCHER	00990080	5	P0000320810	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00
11/22/2017	AP_VOUCHER	00990080	1	P0000320810	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
11/22/2017	AP_VOUCHER	00990080	1	P0000320810	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
11/22/2017	AP_VOUCHER	00990080	2	P0000320810	WAXIE-001/611200 -CAUTION FLOOR SIGN -25	0.00	0.00	0.00	20.47
11/22/2017	AP_VOUCHER	00990080	2	P0000320810	WAXIE-001/611200 -CAUTION FLOOR SIGN -25	0.00	0.00	-20.47	0.00
11/22/2017	AP_VOUCHER	00990080	3	P0000320810	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	28.35
11/22/2017	AP_VOUCHER	00990080	3	P0000320810	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-28.35	0.00
11/22/2017	AP_VOUCHER	00990080	4	P0000320810	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	0.00	20.85
11/22/2017	AP_VOUCHER	00990080	4	P0000320810	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	-20.85	0.00
11/22/2017	AP_VOUCHER	00990080	5	P0000320810	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32
11/22/2017	AP_VOUCHER	00990080	6	P0000320810	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14
11/22/2017	AP_VOUCHER	00990080	6	P0000320810	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00
11/22/2017	AP_VOUCHER	00990080	7	P0000320810	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00	0.00	0.00	301.14

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>								
0166	00031	4302	01000	2018								
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/22/2017	AP_VOUCHER	00990080	7	P0000320810	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00	0.00	-301.14	0.00			
11/28/2017	AP_VOUCHER	00990324	1	P0000320810	WAXIE-001/WAXIE 3X10 GRAY BRUSH STEP MAT	0.00	0.00	0.00	304.63			
11/28/2017	AP_VOUCHER	00990324	1	P0000320810	WAXIE-001/WAXIE 3X10 GRAY BRUSH STEP MAT	0.00	0.00	-304.63	0.00			
Number of Transactions 199						Totals	-1,855.35	0.00	0.00	11.64	1,843.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00031	4315	01000	2018								
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
11/13/2017	GL_BD_JRNL	0000392622	3		11/01/2017/Open zero budget line item for Building	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 200						Fund	Totals 0000s	-1,855.35	0.00	0.00	11.64	1,843.71
Number of Transactions 200						Resource	Totals 00031	-1,855.35	0.00	0.00	11.64	1,843.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00033	2253	01000	2018								
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	5868	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	118.24			
Number of Transactions 1						Totals	-118.24	0.00	0.00	0.00	118.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00033	3202	01000	2018								
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	11314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.36			
Number of Transactions 1						Totals	-18.36	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/24/2018
Run Time 14:26:31

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>					
	0166	00033	3302	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	16819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.04
Number of Transactions 1						Totals	-9.04	0.00	0.00	9.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00033	3502	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	34496	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00033	3602	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	4997	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.30
Number of Transactions 1						Totals	-3.30	0.00	0.00	3.30
Number of Transactions 5						Fund	Totals 0000s	-149.00	0.00	149.00
Number of Transactions 5						Resource	Totals 00033	-149.00	0.00	149.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	05100	2251	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	148.51
Number of Transactions 1						Totals	-148.51	0.00	0.00	148.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	05100	3302	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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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>					
	0166	05100	3302	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15877	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.36
Number of Transactions 1						Totals	-11.36	0.00	0.00	11.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	05100	3502	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	05100	3602	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6306	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.14
Number of Transactions 1						Totals	-4.14	0.00	0.00	4.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	05100	9780	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	99		10/18/2017/Transfer of appropriations for Civic Re	269.00		0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	100		10/18/2017/Transfer of appropriations for Civic Re	61.00		0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	101		10/18/2017/Transfer of appropriations for Civic Re	10.00		0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	102		10/18/2017/Transfer of appropriations for Civic Re	163.00		0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	39		10/31/2017/Transfer of appropriations for Civic Ce	377.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	93		11/30/2017/Transfer of appropriations to post Civi	10.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	94		11/30/2017/Transfer of appropriations to post Civi	10.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	95		11/30/2017/Transfer of appropriations to post Civi	10.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	96		11/30/2017/Transfer of appropriations to post Civi	10.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	97		11/30/2017/Transfer of appropriations to post Civi	19.00		0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	63		12/31/2017/Transfer of appropriations Civic Center	44.00		0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	64		12/31/2017/Transfer of appropriations Civic Center	60.00		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>					
	0166	05100	9780	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

Number of Transactions 12 Totals 1,043.00 1,043.00 0.00 0.00 0.00

Number of Transactions 16 Fund Totals 0000s 878.92 1,043.00 0.00 0.00 164.08

Number of Transactions 16 Resource Totals 05100 878.92 1,043.00 0.00 0.00 164.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	06100	4301	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

12/07/2017	GL_BD_JRNL	CIV0394013	58		12/07/2017/Transfer of appropriations for Civic Ce	789.00	0.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	68		12/15/2017/Transfer of appropriations to budget fo	588.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 1,377.00 1,377.00 0.00 0.00 0.00

Number of Transactions 2 Fund Totals 0000s 1,377.00 1,377.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 06100 1,377.00 1,377.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	1192	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PAY0392244	1083	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	2163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	835	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_JOURNAL	PAY0394693	2275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	787.85

Number of Transactions 4 Totals -1,890.84 0.00 0.00 0.00 1,890.84

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

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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>					
	0166	09800	3101	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3177	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	8297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45.48	
01/04/2018	GL_JOURNAL	PAY0394693	8526	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	90.96	
Number of Transactions 3						Totals	-159.18	0.00	0.00	159.18

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>					
	0166	09800	3301	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	5002	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.28	
11/28/2017	GL_JOURNAL	PAY0393338	13539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.57	
12/06/2017	GL_JOURNAL	PAY0393899	3993	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.14	
01/04/2018	GL_JOURNAL	PAY0394693	13922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.41	
Number of Transactions 4						Totals	-27.40	0.00	0.00	27.40

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>					
	0166	09800	3501	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7615	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30961	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.16	
12/06/2017	GL_JOURNAL	PAY0393899	6141	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.31	
01/04/2018	GL_JOURNAL	PAY0394693	31598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 4						Totals	-0.95	0.00	0.00	0.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	09800	3601	01000	2018				
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1520	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	1414	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	1415	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_JOURNAL	PWC0394890	1191	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98

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>						
0166	09800	3601	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 4 Totals -52.75 0.00 0.00 0.00 52.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	4301	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

07/26/2017	PO_POENC	0000314191	8	RREQ369146	OFFICE DEPOT/Loctite Ultra Liquid Super Glue With	0.00	0.00	13.77	0.00	
07/26/2017	PO_POENC	0000314191	8	RREQ369146	OFFICE DEPOT/Loctite Ultra Liquid Super Glue With	0.00	0.00	0.00	0.00	
07/26/2017	PO_POENC	0000314191	8	RREQ369146	OFFICE DEPOT/Loctite Ultra Liquid Super Glue With	0.00	0.00	-13.77	0.00	
07/26/2017	PO_POENC	0000314191	1	RREQ369146	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	355.58	0.00	
07/26/2017	PO_POENC	0000314191	1	RREQ369146	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	
07/26/2017	PO_POENC	0000314191	1	RREQ369146	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-355.58	0.00	
07/26/2017	PO_POENC	0000314191	2	RREQ369146	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	436.39	0.00	
07/26/2017	PO_POENC	0000314191	2	RREQ369146	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	
07/26/2017	PO_POENC	0000314191	2	RREQ369146	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-436.39	0.00	
07/26/2017	PO_POENC	0000314191	3	RREQ369146	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	762.87	0.00	
07/26/2017	PO_POENC	0000314191	3	RREQ369146	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.02	0.00	
07/26/2017	PO_POENC	0000314191	3	RREQ369146	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-762.87	0.00	
07/26/2017	PO_POENC	0000314191	9	RREQ369146	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	24.47	0.00	
07/26/2017	PO_POENC	0000314191	9	RREQ369146	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00	
07/26/2017	PO_POENC	0000314191	9	RREQ369146	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-24.47	0.00	
07/26/2017	PO_POENC	0000314191	10	RREQ369146	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	19.40	0.00	
07/26/2017	PO_POENC	0000314191	10	RREQ369146	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	0.00	
07/26/2017	PO_POENC	0000314191	10	RREQ369146	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	-19.40	0.00	
07/26/2017	PO_POENC	0000314191	11	RREQ369146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	59.80	0.00	
07/26/2017	PO_POENC	0000314191	11	RREQ369146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00	
07/26/2017	PO_POENC	0000314191	11	RREQ369146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-59.80	0.00	
07/26/2017	PO_POENC	0000314191	4	RREQ369146	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	212.81	0.00	
07/26/2017	PO_POENC	0000314191	4	RREQ369146	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	
07/26/2017	PO_POENC	0000314191	4	RREQ369146	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-212.81	0.00	
07/26/2017	PO_POENC	0000314191	5	RREQ369146	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	31.59	0.00	
07/26/2017	PO_POENC	0000314191	5	RREQ369146	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00	
07/26/2017	PO_POENC	0000314191	5	RREQ369146	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-31.59	0.00	
07/26/2017	PO_POENC	0000314191	6	RREQ369146	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	243.08	0.00	
07/26/2017	PO_POENC	0000314191	6	RREQ369146	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00	
07/26/2017	PO_POENC	0000314191	6	RREQ369146	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-243.08	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	09800	4301	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2017	PO_POENC	0000314191	7	RREQ369146	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	249.12	0.00
07/26/2017	PO_POENC	0000314191	7	RREQ369146	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314191	7	RREQ369146	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-249.12	0.00
07/26/2017	PO_POENC	0000314191	12	RREQ369146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	59.80	0.00
07/26/2017	PO_POENC	0000314191	12	RREQ369146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314191	12	RREQ369146	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-59.80	0.00
07/26/2017	PO_POENC	0000314191	13	RREQ369146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
07/26/2017	PO_POENC	0000314191	14	RREQ369146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
07/26/2017	PO_POENC	0000314191	14	RREQ369146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314191	14	RREQ369146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
07/26/2017	PO_POENC	0000314191	15	RREQ369146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
07/26/2017	PO_POENC	0000314191	16	RREQ369146	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G	0.00	0.00	61.35	0.00
07/26/2017	PO_POENC	0000314191	16	RREQ369146	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314191	16	RREQ369146	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G	0.00	0.00	-61.35	0.00
07/26/2017	PO_POENC	0000314191	17	RREQ369146	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	20.56	0.00
07/26/2017	PO_POENC	0000314191	17	RREQ369146	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314191	17	RREQ369146	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-20.56	0.00
07/26/2017	PO_POENC	0000314191	18	RREQ369146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
07/26/2017	PO_POENC	0000314191	18	RREQ369146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314191	18	RREQ369146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
07/26/2017	PO_POENC	0000314191	19	RREQ369146	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	91.32	0.00
07/26/2017	PO_POENC	0000314191	19	RREQ369146	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314191	19	RREQ369146	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-91.32	0.00
07/26/2017	PO_POENC	0000314191	20	RREQ369146	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	43.25	0.00
07/26/2017	PO_POENC	0000314191	20	RREQ369146	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314191	20	RREQ369146	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	-43.25	0.00
07/26/2017	PO_POENC	0000314191	15	RREQ369146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314191	15	RREQ369146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
07/26/2017	PO_POENC	0000314191	13	RREQ369146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
07/26/2017	PO_POENC	0000314191	13	RREQ369146	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314191	21	RREQ369146	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	418.29	0.00
07/26/2017	PO_POENC	0000314191	21	RREQ369146	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314191	21	RREQ369146	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-418.29	0.00
07/26/2017	PO_POENC	0000314191	22	RREQ369146	OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkalin	0.00	0.00	32.33	0.00
07/26/2017	PO_POENC	0000314191	23	RREQ369146	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	39.57	0.00
07/26/2017	PO_POENC	0000314191	23	RREQ369146	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314191	23	RREQ369146	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-39.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						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						
0166	09800	4301	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2017	PO_POENC	0000314191	24	RREQ369146	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	21.15	0.00
07/26/2017	PO_POENC	0000314191	24	RREQ369146	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	0.00	0.00
07/26/2017	PO_POENC	0000314191	24	RREQ369146	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	-21.15	0.00
07/26/2017	PO_POENC	0000314191	22	RREQ369146	OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkaline	0.00		0.00	0.00	0.00
07/26/2017	PO_POENC	0000314191	22	RREQ369146	OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkaline	0.00		0.00	-32.33	0.00
07/26/2017	PO_POENC	0000314192	4	RREQ369150	OFFICE DEPOT/Surpass(R) 2-Ply Facial Tissue 45 Rec	0.00		0.00	-55.86	0.00
07/26/2017	PO_POENC	0000314192	5	RREQ369150	OFFICE DEPOT/Prismacolor(R) Col-Erase(R) Pencils S	0.00		0.00	46.82	0.00
07/26/2017	PO_POENC	0000314192	5	RREQ369150	OFFICE DEPOT/Prismacolor(R) Col-Erase(R) Pencils S	0.00		0.00	-46.82	0.00
07/26/2017	PO_POENC	0000314192	5	RREQ369150	OFFICE DEPOT/Prismacolor(R) Col-Erase(R) Pencils S	0.00		0.00	0.00	0.00
07/26/2017	PO_POENC	0000314192	1	RREQ369150	OFFICE DEPOT/HB Smith 79306 6 1/2 Slip-joint Plier	0.00		0.00	21.50	0.00
07/26/2017	PO_POENC	0000314192	1	RREQ369150	OFFICE DEPOT/HB Smith 79306 6 1/2 Slip-joint Plier	0.00		0.00	0.00	0.00
07/26/2017	PO_POENC	0000314192	1	RREQ369150	OFFICE DEPOT/HB Smith 79306 6 1/2 Slip-joint Plier	0.00		0.00	-21.50	0.00
07/26/2017	PO_POENC	0000314192	2	RREQ369150	OFFICE DEPOT/Klein Tools No. 2 Profilated Phillips	0.00		0.00	25.62	0.00
07/26/2017	PO_POENC	0000314192	2	RREQ369150	OFFICE DEPOT/Klein Tools No. 2 Profilated Phillips	0.00		0.00	0.00	0.00
07/26/2017	PO_POENC	0000314192	2	RREQ369150	OFFICE DEPOT/Klein Tools No. 2 Profilated Phillips	0.00		0.00	-25.62	0.00
07/26/2017	PO_POENC	0000314192	3	RREQ369150	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00		0.00	109.58	0.00
07/26/2017	PO_POENC	0000314192	3	RREQ369150	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00		0.00	0.00	0.00
07/26/2017	PO_POENC	0000314192	3	RREQ369150	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00		0.00	-109.58	0.00
07/26/2017	PO_POENC	0000314192	4	RREQ369150	OFFICE DEPOT/Surpass(R) 2-Ply Facial Tissue 45 Rec	0.00		0.00	55.86	0.00
07/26/2017	PO_POENC	0000314192	4	RREQ369150	OFFICE DEPOT/Surpass(R) 2-Ply Facial Tissue 45 Rec	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	24		Office Depot/128653/Office Depot(R) Brand Binder C	0.00		19.63	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	24		Office Depot/128653/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	24		Office Depot/128653/Office Depot(R) Brand Binder C	0.00		-19.63	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	23		Office Depot/128653/Office Depot(R) Brand Binder C	0.00		-36.72	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	1		Office Depot/128653/Office Depot(R) Brand Schoolma	0.00		330.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	1		Office Depot/128653/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	1		Office Depot/128653/Office Depot(R) Brand Schoolma	0.00		-330.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	2		Office Depot/128653/Office Depot(R) Brand Schoolma	0.00		405.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	2		Office Depot/128653/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	2		Office Depot/128653/Office Depot(R) Brand Schoolma	0.00		-405.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	3		Office Depot/128653/Crayola(R) Large Crayon Set As	0.00		708.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	3		Office Depot/128653/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	3		Office Depot/128653/Crayola(R) Large Crayon Set As	0.00		-708.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	4		Office Depot/128653/Crayola(R) Standard Crayon Set	0.00		197.50	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	4		Office Depot/128653/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	4		Office Depot/128653/Crayola(R) Standard Crayon Set	0.00		-197.50	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	5		Office Depot/128653/Elmers(R) Glue-All Pourable Gl	0.00		29.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	09800	4301	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2017	REQ_PREENC	REQ369146	5		Office Depot/128653/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	5		Office Depot/128653/Elmers(R) Glue-All Pourable Gl	0.00		-29.32	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	6		Office Depot/128653/Elmers(R) Office Strength Glue	0.00		225.60	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	6		Office Depot/128653/Elmers(R) Office Strength Glue	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	6		Office Depot/128653/Elmers(R) Office Strength Glue	0.00		-225.60	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	7		Office Depot/128653/Office Depot(R) Brand Self-Sti	0.00		231.20	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	7		Office Depot/128653/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	7		Office Depot/128653/Office Depot(R) Brand Self-Sti	0.00		-231.20	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	8		Office Depot/128653/Loctite Ultra Liquid Super Glu	0.00		12.78	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	8		Office Depot/128653/Loctite Ultra Liquid Super Glu	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	8		Office Depot/128653/Loctite Ultra Liquid Super Glu	0.00		-12.78	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	9		Office Depot/128653/Duracell(R) Coppertop Alkaline	0.00		22.71	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	9		Office Depot/128653/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	9		Office Depot/128653/Duracell(R) Coppertop Alkaline	0.00		-22.71	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	10		Office Depot/128653/Dixon(R) Presharpened Golf Pen	0.00		18.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	10		Office Depot/128653/Dixon(R) Presharpened Golf Pen	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	10		Office Depot/128653/Dixon(R) Presharpened Golf Pen	0.00		-18.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	11		Office Depot/128653/Oxford(R) Color Index Cards Un	0.00		55.50	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	11		Office Depot/128653/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	11		Office Depot/128653/Oxford(R) Color Index Cards Un	0.00		-55.50	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	12		Office Depot/128653/Oxford(R) Color Index Cards Un	0.00		55.50	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	12		Office Depot/128653/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	12		Office Depot/128653/Oxford(R) Color Index Cards Un	0.00		-55.50	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	13		Office Depot/128653/Crayola(R) Artista II(R) Tempe	0.00		12.54	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	13		Office Depot/128653/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	13		Office Depot/128653/Crayola(R) Artista II(R) Tempe	0.00		-12.54	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	14		Office Depot/128653/Crayola(R) Artista II(R) Tempe	0.00		12.54	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	14		Office Depot/128653/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	14		Office Depot/128653/Crayola(R) Artista II(R) Tempe	0.00		-12.54	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	15		Office Depot/128653/Crayola(R) Artista II(R) Tempe	0.00		12.54	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	15		Office Depot/128653/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	16		Office Depot/128653/Sargent Art(R) Tempera Paint 1	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	16		Office Depot/128653/Sargent Art(R) Tempera Paint 1	0.00		-56.94	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	15		Office Depot/128653/Crayola(R) Artista II(R) Tempe	0.00		-12.54	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	16		Office Depot/128653/Sargent Art(R) Tempera Paint 1	0.00		56.94	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	17		Office Depot/128653/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369146	17		Office Depot/128653/Scholastic Washable Tempera Pa	0.00		-19.08	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	09800	4301	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/26/2017	REQ_PREENC	REQ369146	18		Office Depot/128653/Crayola(R) Artista II(R) Tempe	0.00		12.54	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	18		Office Depot/128653/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	18		Office Depot/128653/Crayola(R) Artista II(R) Tempe	0.00		-12.54	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	19		Office Depot/128653/Tru-Ray(R) 50 Recycled Constru	0.00		84.75	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	19		Office Depot/128653/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	19		Office Depot/128653/Tru-Ray(R) 50 Recycled Constru	0.00		-84.75	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	20		Office Depot/128653/Avery(R) Self-Adhesive Name Ba	0.00		40.14	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	20		Office Depot/128653/Avery(R) Self-Adhesive Name Ba	0.00		0.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	20		Office Depot/128653/Avery(R) Self-Adhesive Name Ba	0.00		-40.14	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	21		Office Depot/128653/Ticonderoga(R) Pencils Pre-Sha	0.00		388.20	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	21		Office Depot/128653/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	21		Office Depot/128653/Ticonderoga(R) Pencils Pre-Sha	0.00		-388.20	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	22		Office Depot/128653/Duracell(R) Procell(R) 9-Volt	0.00		30.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	22		Office Depot/128653/Duracell(R) Procell(R) 9-Volt	0.00		0.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	22		Office Depot/128653/Duracell(R) Procell(R) 9-Volt	0.00		-30.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	23		Office Depot/128653/Office Depot(R) Brand Binder C	0.00		36.72	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	23		Office Depot/128653/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369146	17		Office Depot/128653/Scholastic Washable Tempera Pa	0.00		19.08	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369150	3		Office Depot/128653/Smead(R) Reinforced Tab Manila	0.00		-101.70	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369150	5		Office Depot/128653/Prismacolor(R) Col-Erase(R) Pe	0.00		0.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369150	5		Office Depot/128653/Prismacolor(R) Col-Erase(R) Pe	0.00		-43.45	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369150	3		Office Depot/128653/Smead(R) Reinforced Tab Manila	0.00		0.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369150	2		Office Depot/128653/Klein Tools No. 2 Profilated P	0.00		23.78	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369150	2		Office Depot/128653/Klein Tools No. 2 Profilated P	0.00		0.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369150	2		Office Depot/128653/Klein Tools No. 2 Profilated P	0.00		-23.78	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369150	3		Office Depot/128653/Smead(R) Reinforced Tab Manila	0.00		101.70	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369150	1		Office Depot/128653/HB Smith 79306 6 1/2 Slip-join	0.00		19.95	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369150	1		Office Depot/128653/HB Smith 79306 6 1/2 Slip-join	0.00		0.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369150	1		Office Depot/128653/HB Smith 79306 6 1/2 Slip-join	0.00		-19.95	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369150	4		Office Depot/128653/Surpass(R) 2-Ply Facial Tissue	0.00		51.84	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369150	4		Office Depot/128653/Surpass(R) 2-Ply Facial Tissue	0.00		0.00	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369150	4		Office Depot/128653/Surpass(R) 2-Ply Facial Tissue	0.00		-51.84	0.00	0.00	
07/26/2017	REQ_PREENC	REQ369150	5		Office Depot/128653/Prismacolor(R) Col-Erase(R) Pe	0.00		43.45	0.00	0.00	
Number of Transactions 174						Totals	0.02	0.00	0.00	-0.02	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 193						Fund	Totals 0000s	-2,131.10	0.00	0.00	-0.02	2,131.12
Number of Transactions 193						Resource	Totals 09800	-2,131.10	0.00	0.00	-0.02	2,131.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	53100	2201	13000	2018								
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/27/2017	GL_JOURNAL	PAY0391514	4654	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	669.96		
11/09/2017	GL_BD_JRNL	0000392553	606		10/31/2017/Transfer appropriation for the Cafeteri	-6,327.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	840.57		
01/04/2018	GL_JOURNAL	PAY0394693	4982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	669.96		
Number of Transactions 4						Totals	-8,507.49	-6,327.00	0.00	0.00	2,180.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	53100	3202	13000	2018								
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/27/2017	GL_JOURNAL	PAY0391514	10666	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	104.05		
11/09/2017	GL_BD_JRNL	0000392553	607		10/31/2017/Transfer appropriation for the Cafeteri	-987.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	11011	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	130.54		
01/04/2018	GL_JOURNAL	PAY0394693	11319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	104.05		
Number of Transactions 4						Totals	-1,325.64	-987.00	0.00	0.00	338.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	53100	3302	13000	2018								
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
10/27/2017	GL_JOURNAL	PAY0391514	15878	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	51.26		
11/09/2017	GL_BD_JRNL	0000392553	608		10/31/2017/Transfer appropriation for the Cafeteri	-484.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	16375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	64.30		
01/04/2018	GL_JOURNAL	PAY0394693	16826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	51.26		
Number of Transactions 4						Totals	-650.82	-484.00	0.00	0.00	166.82	

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>						
0166	53100	3431	13000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.73	
11/09/2017	GL_BD_JRNL	0000392553	609		10/31/2017/Transfer appropriation for the Cafeteri	-33.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20848	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.73	
01/04/2018	GL_JOURNAL	PAY0394693	21355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.73	
Number of Transactions 4						Totals	-38.19	-33.00	0.00	5.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3451	13000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.92	
11/09/2017	GL_BD_JRNL	0000392553	610		10/31/2017/Transfer appropriation for the Cafeteri	-270.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.92	
01/04/2018	GL_JOURNAL	PAY0394693	25323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.92	
Number of Transactions 4						Totals	-317.76	-270.00	0.00	47.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3471	13000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	316.37	
11/09/2017	GL_BD_JRNL	0000392553	611		10/31/2017/Transfer appropriation for the Cafeteri	-5,007.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28701	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	316.37	
01/04/2018	GL_JOURNAL	PAY0394693	29265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	316.37	
Number of Transactions 4						Totals	-5,956.11	-5,007.00	0.00	949.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3502	13000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.34	
11/09/2017	GL_BD_JRNL	0000392553	612		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.42	
01/04/2018	GL_JOURNAL	PAY0394693	34503	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0166	53100	3502	13000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	-4.10	-3.00	0.00	0.00	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	53100	3602	13000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2017	GL_JOURNAL	PWC0392334	6307	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	18.69	
11/09/2017	GL_BD_JRNL	0000392553	613		10/31/2017/Transfer appropriation for the Cafeteri	-207.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6101	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	23.45	
01/08/2018	GL_JOURNAL	PWC0394890	4998	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	18.69	
Number of Transactions 4						Totals	-267.83	-207.00	0.00	60.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	53100	3702	13000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2017	GL_JOURNAL	PRM0392331	2979	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.68	
11/09/2017	GL_BD_JRNL	0000392553	614		10/31/2017/Transfer appropriation for the Cafeteri	-7.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2997	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.86	
01/08/2018	GL_JOURNAL	PRM0394889	2965	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.68	
Number of Transactions 4						Totals	-9.22	-7.00	0.00	2.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	53100	3995	13000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	37395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.04	
11/09/2017	GL_BD_JRNL	0000392553	615		10/31/2017/Transfer appropriation for the Cafeteri	-12.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.04	
01/04/2018	GL_JOURNAL	PAY0394693	39086	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.04	
Number of Transactions 4						Totals	-15.12	-12.00	0.00	3.12	
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		

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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>						
0166	53100	5737	13000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	65	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,180.04	
12/05/2017	GL_JOURNAL	0000393854	65	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,180.04	
12/07/2017	GL_BD_JRNL	0000394001	87		11/30/2017/Transfer appropriation for the Cafeteri	-2,360.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	65	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,395.20	
01/11/2018	GL_BD_JRNL	0000395200	95		12/31/2017/Transfer appropriation for the Cafeteri	-1,396.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.72	-3,756.00	0.00	-3,755.28
Number of Transactions 45						Fund	Totals 1000s	-17,093.00	-17,093.00	0.00
Number of Transactions 45						Resource	Totals 53100	-17,093.00	-17,093.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	2101	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3498	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,481.67	
11/28/2017	GL_JOURNAL	PAY0393338	3630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,449.35	
01/04/2018	GL_JOURNAL	PAY0394693	3785	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,495.68	
Number of Transactions 3						Totals	-17,426.70	0.00	0.00	17,426.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	2104	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3792	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,932.62	
11/28/2017	GL_JOURNAL	PAY0393338	3923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,932.62	
01/04/2018	GL_JOURNAL	PAY0394693	4087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,932.62	
Number of Transactions 3						Totals	-17,797.86	0.00	0.00	17,797.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	2151	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0166	58110	2151	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	802.76
11/08/2017	GL_JOURNAL	PAY0392244	1562	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2,366.40
11/28/2017	GL_JOURNAL	PAY0393338	4269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,217.69
12/06/2017	GL_JOURNAL	PAY0393899	1246	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	499.20
01/04/2018	GL_JOURNAL	PAY0394693	4424	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,612.46
Number of Transactions 5						Totals	-7,498.51	0.00	0.00	7,498.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3202	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10664	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	794.16
10/27/2017	GL_JOURNAL	PAY0391514	10661	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	921.39
11/08/2017	GL_JOURNAL	PAY0392244	4164	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	229.62
11/28/2017	GL_JOURNAL	PAY0393338	11007	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	921.39
11/28/2017	GL_JOURNAL	PAY0393338	11009	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,178.29
12/06/2017	GL_JOURNAL	PAY0393899	3317	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	46.97
01/04/2018	GL_JOURNAL	PAY0394693	11315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	921.39
01/04/2018	GL_JOURNAL	PAY0394693	11317	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,159.40
Number of Transactions 8						Totals	-6,172.61	0.00	0.00	6,172.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3302	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15875	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	405.35
10/27/2017	GL_JOURNAL	PAY0391514	15872	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	453.83
11/08/2017	GL_JOURNAL	PAY0392244	6300	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	174.91
11/28/2017	GL_JOURNAL	PAY0393338	16370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	453.85
11/28/2017	GL_JOURNAL	PAY0393338	16373	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	645.13
12/06/2017	GL_JOURNAL	PAY0393899	5088	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	25.98
01/04/2018	GL_JOURNAL	PAY0394693	16824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	602.38
01/04/2018	GL_JOURNAL	PAY0394693	16821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	453.84

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

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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>						
0166	58110	3302	01000	2018	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 8						Totals	-3,215.27	0.00	0.00	3,215.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3431	01000	2018	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	20260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25.78	
10/27/2017	GL_JOURNAL	PAY0391514	20257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60	
11/28/2017	GL_JOURNAL	PAY0393338	20847	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.80	
11/28/2017	GL_JOURNAL	PAY0393338	20845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	21352	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	21354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 6						Totals	-199.18	0.00	0.00	199.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3451	01000	2018	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	24127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	280.80	
10/27/2017	GL_JOURNAL	PAY0391514	24130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	236.53	
11/28/2017	GL_JOURNAL	PAY0393338	24784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	280.80	
11/28/2017	GL_JOURNAL	PAY0393338	24786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	374.40	
01/04/2018	GL_JOURNAL	PAY0394693	25322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	374.40	
01/04/2018	GL_JOURNAL	PAY0394693	25320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 6						Totals	-1,827.73	0.00	0.00	1,827.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3471	01000	2018	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	27977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,368.24	
10/27/2017	GL_JOURNAL	PAY0391514	27974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,982.00	
11/28/2017	GL_JOURNAL	PAY0393338	28698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,982.00	
11/28/2017	GL_JOURNAL	PAY0393338	28700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,786.40	
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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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>					
	0166	58110	3471	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	29264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,786.40	
01/04/2018	GL_JOURNAL	PAY0394693	29262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,982.00	
Number of Transactions 6						Totals	-32,887.04	0.00	0.00	32,887.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3502	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.65	
10/27/2017	GL_JOURNAL	PAY0391514	32937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.97	
11/08/2017	GL_JOURNAL	PAY0392244	8911	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.18	
11/28/2017	GL_JOURNAL	PAY0393338	33799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.96	
11/28/2017	GL_JOURNAL	PAY0393338	33802	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.33	
12/06/2017	GL_JOURNAL	PAY0393899	7233	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	34501	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.06	
01/04/2018	GL_JOURNAL	PAY0394693	34498	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.97	
Number of Transactions 8						Totals	-21.37	0.00	0.00	21.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	58110	3602	01000	2018				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6308	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	165.52
11/08/2017	GL_JOURNAL	PWC0392334	6309	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.40
11/08/2017	GL_JOURNAL	PWC0392334	6310	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	66.02
11/08/2017	GL_JOURNAL	PWC0392334	6311	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	125.04
12/07/2017	GL_JOURNAL	PWC0393918	6102	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	165.52
12/07/2017	GL_JOURNAL	PWC0393918	6103	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.93
12/07/2017	GL_JOURNAL	PWC0393918	6104	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	61.87
12/07/2017	GL_JOURNAL	PWC0393918	6105	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	179.94
01/08/2018	GL_JOURNAL	PWC0394890	4999	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	165.52
01/08/2018	GL_JOURNAL	PWC0394890	5000	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	44.99
01/08/2018	GL_JOURNAL	PWC0394890	5001	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	181.23

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	58110	3602	01000	2018				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 11
Totals -1,191.98 0.00 0.00 0.00 1,191.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0166	58110	3702	01000	2018
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

11/08/2017	GL_JOURNAL	PRM0392331	2981	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.90
11/08/2017	GL_JOURNAL	PRM0392331	2980	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.16
12/07/2017	GL_JOURNAL	PRM0393916	2998	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.16
12/07/2017	GL_JOURNAL	PRM0393916	2999	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	2966	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.16
01/08/2018	GL_JOURNAL	PRM0394889	2967	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.65

Number of Transactions 6
Totals -30.64 0.00 0.00 0.00 30.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0166	58110	3995	01000	2018
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	37394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.15
10/27/2017	GL_JOURNAL	PAY0391514	37391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.87
11/28/2017	GL_JOURNAL	PAY0393338	38330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.98
11/28/2017	GL_JOURNAL	PAY0393338	38328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.87
01/04/2018	GL_JOURNAL	PAY0394693	39085	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.08
01/04/2018	GL_JOURNAL	PAY0394693	39083	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.87

Number of Transactions 6
Totals -41.82 0.00 0.00 0.00 41.82

Number of Transactions 76
Fund Totals 0000s -88,310.71 0.00 0.00 0.00 88,310.71

Number of Transactions 76
Resource Totals 58110 -88,310.71 0.00 0.00 0.00 88,310.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>						
	0166	62640	1192	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	6		10/20/2017/Transfer of appropriation for Educator		7,496.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	2054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	472.71	
01/04/2018	GL_JOURNAL	PAY0394693	2276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,363.55	
Number of Transactions 3						Totals	4,659.74	7,496.00	0.00	0.00	2,836.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	62640	3101	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	7		10/20/2017/Transfer of appropriation for Educator		1,137.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	8035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.47	
01/04/2018	GL_JOURNAL	PAY0394693	8527	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	227.37	
Number of Transactions 3						Totals	864.16	1,137.00	0.00	0.00	272.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	62640	3301	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	8		10/20/2017/Transfer of appropriation for Educator		131.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	13154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.62	
01/04/2018	GL_JOURNAL	PAY0394693	13923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	44.02	
Number of Transactions 3						Totals	70.36	131.00	0.00	0.00	60.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	62640	3501	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	9		10/20/2017/Transfer of appropriation for Educator		5.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	30215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.24	
01/04/2018	GL_JOURNAL	PAY0394693	31599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.19	
Number of Transactions 3						Totals	3.57	5.00	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 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>							
0166	62640	3601	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/20/2017	GL_BD_JRNL	0000391254	10		10/20/2017/Transfer of appropriation for Educator	271.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PWC0392334	1521	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19		
01/08/2018	GL_JOURNAL	PWC0394890	1192	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	65.94		
Number of Transactions 3						Totals	191.87	271.00	0.00	79.13	
Number of Transactions 15						Fund	Totals 0000s	5,789.70	9,040.00	0.00	3,250.30
Number of Transactions 15						Resource	Totals 62640	5,789.70	9,040.00	0.00	3,250.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	1107	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	144	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-1,907.23		
10/19/2017	GL_JOURNAL	SAL0391153	111	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-1,907.23		
10/19/2017	GL_JOURNAL	SAL0391153	133	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-1,139.57		
10/19/2017	GL_JOURNAL	SAL0391153	122	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-4,582.12		
10/27/2017	GL_JOURNAL	PAY0391514	311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,046.55		
10/27/2017	GL_JOURNAL	PAY0391514	312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15,913.58		
11/28/2017	GL_JOURNAL	PAY0393338	309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15,913.58		
11/28/2017	GL_JOURNAL	PAY0393338	308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,961.21		
12/06/2017	GL_JOURNAL	PAY0393899	5	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2,311.20		
01/04/2018	GL_JOURNAL	PAY0394693	311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,546.55		
01/04/2018	GL_JOURNAL	PAY0394693	312	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,760.31		
01/04/2018	GL_JOURNAL	PAY0394693	313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15,913.58		
Number of Transactions 12						Totals	-70,830.41	0.00	0.00	70,830.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	1162	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,038.70		
10/27/2017	GL_JOURNAL	PAY0391514	1474	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,112.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	1162	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	483	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,584.81	
11/08/2017	GL_JOURNAL	PAY0392244	484	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,918.47	
11/28/2017	GL_JOURNAL	PAY0393338	1575	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,113.08	
11/28/2017	GL_JOURNAL	PAY0393338	1576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1574	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,584.81	
12/06/2017	GL_JOURNAL	PAY0393899	392	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	754.10	
01/04/2018	GL_JOURNAL	PAY0394693	1652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,610.94	
01/04/2018	GL_JOURNAL	PAY0394693	1653	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 10						Totals	-15,032.83	0.00	0.00	0.00	15,032.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	2101	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3499	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	802.18	
11/28/2017	GL_JOURNAL	PAY0393338	3631	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	802.18	
01/04/2018	GL_JOURNAL	PAY0394693	3786	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	802.18	
Number of Transactions 3						Totals	-2,406.54	0.00	0.00	0.00	2,406.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	2104	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3793	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,513.12	
10/27/2017	GL_JOURNAL	PAY0391514	3794	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,376.28	
11/01/2017	GL_JOURNAL	SAL0391796	24	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,516.80	
11/28/2017	GL_JOURNAL	PAY0393338	3924	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,750.87	
01/03/2018	GL_JOURNAL	SAL0394617	79	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-459.03	
01/04/2018	GL_JOURNAL	PAY0394693	4088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,740.54	
Number of Transactions 6						Totals	-14,438.58	0.00	0.00	0.00	14,438.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	2151	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>						
0166	65003	2151	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	195		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	39.48	
Number of Transactions 2						Totals	-39.48	0.00	0.00	39.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	2154	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	247		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	4339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	117.60	
10/27/2017	GL_JOURNAL	PAY0391514	4340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,906.80	
11/08/2017	GL_JOURNAL	PAY0392244	1782	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,170.46	
11/16/2017	GL_JOURNAL	0000393039	7	SEP-OCT 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	-525.00	
11/16/2017	GL_JOURNAL	0000393039	13	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	-1,276.80	
11/16/2017	GL_JOURNAL	0000393039	19	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	-1,170.46	
11/16/2017	GL_JOURNAL	0000393039	1	SEP-OCT 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	-210.00	
11/28/2017	GL_JOURNAL	PAY0393338	4501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	100.80	
12/06/2017	GL_JOURNAL	PAY0393899	1407	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	272.65	
01/04/2018	GL_JOURNAL	PAY0394693	4644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	520.80	
Number of Transactions 11						Totals	-906.85	0.00	0.00	906.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	2165	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	196		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4651	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	67.20	
01/04/2018	GL_JOURNAL	PAY0394693	4788	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	33.60	
Number of Transactions 3						Totals	-100.80	0.00	0.00	100.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3101	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel 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

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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>							
0166	65003	3101	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	135	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-164.44	
10/19/2017	GL_JOURNAL	SAL0391153	124	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-661.20	
10/19/2017	GL_JOURNAL	SAL0391153	146	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-275.21	
10/19/2017	GL_JOURNAL	SAL0391153	113	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-275.21	
10/27/2017	GL_JOURNAL	PAY0391514	8037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,945.00	
10/27/2017	GL_JOURNAL	PAY0391514	8038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,296.33	
11/08/2017	GL_JOURNAL	PAY0392244	3178	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	228.69	
11/08/2017	GL_JOURNAL	PAY0392244	3179	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	8299	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,763.82	
11/28/2017	GL_JOURNAL	PAY0393338	8300	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,319.06	
12/06/2017	GL_JOURNAL	PAY0393899	2534	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	76.23	
01/04/2018	GL_JOURNAL	PAY0394693	8529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,340.40	
01/04/2018	GL_JOURNAL	PAY0394693	8530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	975.51	
01/04/2018	GL_JOURNAL	PAY0394693	8531	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,296.33	
Number of Transactions 14						Totals	-11,888.05	0.00	0.00	0.00	11,888.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3202	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10663	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	960.17
10/27/2017	GL_JOURNAL	PAY0391514	10665	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	124.59
10/27/2017	GL_JOURNAL	PAY0391514	10662	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	235.00
11/01/2017	GL_JOURNAL	SAL0391796	26	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	235.57
11/08/2017	GL_JOURNAL	PAY0392244	4163	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	181.79
11/16/2017	GL_JOURNAL	0000393039	8	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	-81.54
11/16/2017	GL_JOURNAL	0000393039	14	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	-198.30
11/16/2017	GL_JOURNAL	0000393039	2	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	-32.61
11/16/2017	GL_JOURNAL	0000393039	20	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	-181.79
11/28/2017	GL_JOURNAL	PAY0393338	11010	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	130.72
11/28/2017	GL_JOURNAL	PAY0393338	11008	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	598.20
01/03/2018	GL_JOURNAL	SAL0394617	80	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-71.29
01/04/2018	GL_JOURNAL	PAY0394693	11318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	124.59
01/04/2018	GL_JOURNAL	PAY0394693	11316	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	562.00

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3202	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 14 Totals -2,587.10 0.00 0.00 0.00 2,587.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3301	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/19/2017	GL_JOURNAL	SAL0391153	123	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-66.44
10/19/2017	GL_JOURNAL	SAL0391153	134	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-16.52
10/19/2017	GL_JOURNAL	SAL0391153	112	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-27.65
10/19/2017	GL_JOURNAL	SAL0391153	145	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-27.65
10/27/2017	GL_JOURNAL	PAY0391514	13157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.63
10/27/2017	GL_JOURNAL	PAY0391514	13158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	228.63
10/27/2017	GL_JOURNAL	PAY0391514	13156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	146.42
11/08/2017	GL_JOURNAL	PAY0392244	5003	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.98
11/08/2017	GL_JOURNAL	PAY0392244	5004	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	27.82
11/28/2017	GL_JOURNAL	PAY0393338	13541	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	138.48
11/28/2017	GL_JOURNAL	PAY0393338	13542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.64
11/28/2017	GL_JOURNAL	PAY0393338	13543	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	229.79
12/06/2017	GL_JOURNAL	PAY0393899	3994	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	24.93
12/06/2017	GL_JOURNAL	PAY0393899	3995	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	33.51
01/04/2018	GL_JOURNAL	PAY0394693	13925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	201.16
01/04/2018	GL_JOURNAL	PAY0394693	13926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	100.31
01/04/2018	GL_JOURNAL	PAY0394693	13927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	227.49

Number of Transactions 17 Totals -1,304.53 0.00 0.00 0.00 1,304.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3302	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	15876	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	61.37
10/27/2017	GL_JOURNAL	PAY0391514	15873	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	124.75
10/27/2017	GL_JOURNAL	PAY0391514	15874	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	480.66
11/01/2017	GL_JOURNAL	SAL0391796	27	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	94.04
11/01/2017	GL_JOURNAL	SAL0391796	25	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	21.99
11/08/2017	GL_JOURNAL	PAY0392244	6299	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	89.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3302	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/16/2017	GL_JOURNAL	0000393039	15	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	-79.16		
11/16/2017	GL_JOURNAL	0000393039	16	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	-18.52		
11/16/2017	GL_JOURNAL	0000393039	9	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	-7.61		
11/16/2017	GL_JOURNAL	0000393039	10	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	-32.55		
11/16/2017	GL_JOURNAL	0000393039	21	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	-72.56		
11/16/2017	GL_JOURNAL	0000393039	22	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	-16.96		
11/16/2017	GL_JOURNAL	0000393039	3	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	-3.04		
11/16/2017	GL_JOURNAL	0000393039	4	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	-13.02		
11/28/2017	GL_BD_JRNL	0000393360	197		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	16371		11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.14		
11/28/2017	GL_JOURNAL	PAY0393338	16372		11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	294.65		
11/28/2017	GL_JOURNAL	PAY0393338	16374		11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	64.38		
12/06/2017	GL_JOURNAL	PAY0393899	5087		11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	14.38		
01/03/2018	GL_JOURNAL	SAL0394617	81	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-35.12		
01/04/2018	GL_JOURNAL	PAY0394693	16823		12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	326.00		
01/04/2018	GL_JOURNAL	PAY0394693	16825		12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	61.37		
01/04/2018	GL_JOURNAL	PAY0394693	16822		12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.57		
Number of Transactions 23						Totals	-1,362.28	0.00	0.00	0.00	1,362.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3421	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	118	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-2.04		
10/19/2017	GL_JOURNAL	SAL0391153	140	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-1.22		
10/19/2017	GL_JOURNAL	SAL0391153	129	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-4.90		
10/19/2017	GL_JOURNAL	SAL0391153	151	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-2.04		
10/27/2017	GL_JOURNAL	PAY0391514	18384		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	18383		10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/28/2017	GL_JOURNAL	PAY0393338	18938		11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/28/2017	GL_JOURNAL	PAY0393338	18939		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	19425		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	19424		12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20		
Number of Transactions 10						Totals	-102.00	0.00	0.00	0.00	102.00

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>					
	0166	65003	3431	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	20259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	25.22
11/28/2017	GL_JOURNAL	PAY0393338	20846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/03/2018	GL_JOURNAL	SAL0394617	82	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.55
01/04/2018	GL_JOURNAL	PAY0394693	21353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 5						Totals	-73.67	0.00	0.00	73.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3441	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	139	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-5.11
10/19/2017	GL_JOURNAL	SAL0391153	150	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-8.54
10/19/2017	GL_JOURNAL	SAL0391153	117	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-8.54
10/19/2017	GL_JOURNAL	SAL0391153	128	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-20.53
10/27/2017	GL_JOURNAL	PAY0391514	22257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	22258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22882	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 10						Totals	-986.88	0.00	0.00	986.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3451	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	24129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	231.47
11/28/2017	GL_JOURNAL	PAY0393338	24785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
01/03/2018	GL_JOURNAL	SAL0394617	83	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-23.40
01/04/2018	GL_JOURNAL	PAY0394693	25321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 5						Totals	-676.07	0.00	0.00	676.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0166	65003	3461	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	120	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-267.60	
10/19/2017	GL_JOURNAL	SAL0391153	131	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-642.91	
10/19/2017	GL_JOURNAL	SAL0391153	153	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-267.60	
10/19/2017	GL_JOURNAL	SAL0391153	142	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-159.89	
10/27/2017	GL_JOURNAL	PAY0391514	26120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,542.40	
10/27/2017	GL_JOURNAL	PAY0391514	26121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,634.40	
11/28/2017	GL_JOURNAL	PAY0393338	26813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,542.40	
11/28/2017	GL_JOURNAL	PAY0393338	26814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,634.40	
01/04/2018	GL_JOURNAL	PAY0394693	27357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	27358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,634.40	
Number of Transactions 10						Totals	-21,718.80	0.00	0.00	21,718.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3471	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,544.96	
10/27/2017	GL_JOURNAL	PAY0391514	27975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	28699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,012.00	
01/03/2018	GL_JOURNAL	SAL0394617	84	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-471.30	
01/04/2018	GL_JOURNAL	PAY0394693	29263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,012.00	
Number of Transactions 5						Totals	-10,982.86	0.00	0.00	10,982.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3501	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	147	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-0.95
10/19/2017	GL_JOURNAL	SAL0391153	125	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-2.29
10/19/2017	GL_JOURNAL	SAL0391153	136	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-0.57
10/19/2017	GL_JOURNAL	SAL0391153	114	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-0.95
10/27/2017	GL_JOURNAL	PAY0391514	30217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.04
10/27/2017	GL_JOURNAL	PAY0391514	30218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.05
10/27/2017	GL_JOURNAL	PAY0391514	30219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.96
11/08/2017	GL_JOURNAL	PAY0392244	7616	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.79

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

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>							
0166	65003	3501	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
11/08/2017	GL_JOURNAL	PAY0392244	7617	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.96	
11/28/2017	GL_JOURNAL	PAY0393338	30963	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.77	
11/28/2017	GL_JOURNAL	PAY0393338	30964	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.06	
11/28/2017	GL_JOURNAL	PAY0393338	30965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.04	
12/06/2017	GL_JOURNAL	PAY0393899	6142	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.39	
12/06/2017	GL_JOURNAL	PAY0393899	6143	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1.16	
01/04/2018	GL_JOURNAL	PAY0394693	31601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.08	
01/04/2018	GL_JOURNAL	PAY0394693	31602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.46	
01/04/2018	GL_JOURNAL	PAY0394693	31603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.96	
Number of Transactions 17						Totals	-42.96	0.00	0.00	0.00	42.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3502	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	32938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.82	
10/27/2017	GL_JOURNAL	PAY0391514	32939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.15	
10/27/2017	GL_JOURNAL	PAY0391514	32941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.40	
11/01/2017	GL_JOURNAL	SAL0391796	28	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.76	
11/08/2017	GL_JOURNAL	PAY0392244	8910	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.58	
11/16/2017	GL_JOURNAL	0000393039	17	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	-0.64	
11/16/2017	GL_JOURNAL	0000393039	11	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	-0.27	
11/16/2017	GL_JOURNAL	0000393039	5	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	-0.10	
11/16/2017	GL_JOURNAL	0000393039	23	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	-0.58	
11/28/2017	GL_BD_JRNL	0000393360	198		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.42	
11/28/2017	GL_JOURNAL	PAY0393338	33800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	33801	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.92	
12/06/2017	GL_JOURNAL	PAY0393899	7232	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.13	
01/03/2018	GL_JOURNAL	SAL0394617	85	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.23	
01/04/2018	GL_JOURNAL	PAY0394693	34502	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	34500	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.14	
01/04/2018	GL_JOURNAL	PAY0394693	34499	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 18						Totals	-8.95	0.00	0.00	0.00	8.95

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

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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>							
0166	65003	3601	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								Fund 01000 - General Fund			
10/19/2017	GL_JOURNAL	SAL0391153	126	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-127.84	
10/19/2017	GL_JOURNAL	SAL0391153	148	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-53.21	
10/19/2017	GL_JOURNAL	SAL0391153	137	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-31.79	
10/19/2017	GL_JOURNAL	SAL0391153	115	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-53.21	
11/08/2017	GL_JOURNAL	PWC0392334	1522	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	44.22	
11/08/2017	GL_JOURNAL	PWC0392334	1523	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	56.88	
11/08/2017	GL_JOURNAL	PWC0392334	1524	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	224.50	
11/08/2017	GL_JOURNAL	PWC0392334	1525	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	53.53	
11/08/2017	GL_JOURNAL	PWC0392334	1526	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	58.95	
11/08/2017	GL_JOURNAL	PWC0392334	1527	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	443.99	
12/07/2017	GL_JOURNAL	PWC0393918	1416	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.04	
12/07/2017	GL_JOURNAL	PWC0393918	1417	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	44.22	
12/07/2017	GL_JOURNAL	PWC0393918	1418	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	222.12	
12/07/2017	GL_JOURNAL	PWC0393918	1419	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	58.95	
12/07/2017	GL_JOURNAL	PWC0393918	1420	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	64.48	
12/07/2017	GL_JOURNAL	PWC0393918	1421	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1422	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	443.99	
01/08/2018	GL_JOURNAL	PWC0394890	1193	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	72.85	
01/08/2018	GL_JOURNAL	PWC0394890	1194	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	210.55	
01/08/2018	GL_JOURNAL	PWC0394890	1195	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1196	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	188.61	
01/08/2018	GL_JOURNAL	PWC0394890	1197	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	443.99	
Number of Transactions 22						Totals	-2,395.62	0.00	0.00	0.00	2,395.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3602	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								Fund 01000 - General Fund			
11/01/2017	GL_JOURNAL	SAL0391796	29	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	42.32	
11/08/2017	GL_JOURNAL	PWC0392334	6312	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.28	
11/08/2017	GL_JOURNAL	PWC0392334	6313	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	42.22	
11/08/2017	GL_JOURNAL	PWC0392334	6314	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	32.66	
11/08/2017	GL_JOURNAL	PWC0392334	6315	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	53.20	
11/08/2017	GL_JOURNAL	PWC0392334	6316	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	122.10	
11/08/2017	GL_JOURNAL	PWC0392334	6317	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	22.38	
11/16/2017	GL_JOURNAL	0000393039	24	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	-32.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0166	65003	3602	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/16/2017	GL_JOURNAL	0000393039	6	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	-5.86	
11/16/2017	GL_JOURNAL	0000393039	12	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	-14.65	
11/16/2017	GL_JOURNAL	0000393039	18	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	-35.62	
12/07/2017	GL_BD_JRNL	0000393949	44		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6106	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.87	
12/07/2017	GL_JOURNAL	PWC0393918	6107	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.81	
12/07/2017	GL_JOURNAL	PWC0393918	6108	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.61	
12/07/2017	GL_JOURNAL	PWC0393918	6109	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	104.65	
12/07/2017	GL_JOURNAL	PWC0393918	6110	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.10	
12/07/2017	GL_JOURNAL	PWC0393918	6111	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.38	
01/03/2018	GL_JOURNAL	SAL0394617	87	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-12.81	
01/08/2018	GL_JOURNAL	PWC0394890	5002	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.94	
01/08/2018	GL_JOURNAL	PWC0394890	5003	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	14.53	
01/08/2018	GL_JOURNAL	PWC0394890	5004	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	104.36	
01/08/2018	GL_JOURNAL	PWC0394890	5005	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.38	
Number of Transactions 23						Totals	-499.19	0.00	0.00	499.19

DeptID	Resource	Account	Fund	Budget Period						
0166	65003	3701	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	149	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-13.92	
10/19/2017	GL_JOURNAL	SAL0391153	127	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-33.45	
10/19/2017	GL_JOURNAL	SAL0391153	138	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-8.32	
10/19/2017	GL_JOURNAL	SAL0391153	116	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-13.92	
11/08/2017	GL_JOURNAL	PRM0392331	722	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	58.74	
11/08/2017	GL_JOURNAL	PRM0392331	723	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	116.17	
12/07/2017	GL_JOURNAL	PRM0393916	716	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	58.12	
12/07/2017	GL_JOURNAL	PRM0393916	717	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.87	
12/07/2017	GL_JOURNAL	PRM0393916	718	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	116.17	
01/08/2018	GL_JOURNAL	PRM0394889	710	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	55.09	
01/08/2018	GL_JOURNAL	PRM0394889	711	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	49.35	
01/08/2018	GL_JOURNAL	PRM0394889	712	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	116.17	
Number of Transactions 12						Totals	-517.07	0.00	0.00	517.07

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0166	65003	3702	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391796	30	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.32	
11/08/2017	GL_JOURNAL	PRM0392331	2982	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.32	
11/08/2017	GL_JOURNAL	PRM0392331	2983	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.81	
11/08/2017	GL_JOURNAL	PRM0392331	2984	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.70	
12/07/2017	GL_JOURNAL	PRM0393916	3001	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.70	
12/07/2017	GL_JOURNAL	PRM0393916	3000	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.26	
01/03/2018	GL_JOURNAL	SAL0394617	88	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2968	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.25	
01/08/2018	GL_JOURNAL	PRM0394889	2969	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.70	
Number of Transactions 9						Totals	-14.66	0.00	0.00	14.66
0166	65003	3985	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	119	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-2.48	
10/19/2017	GL_JOURNAL	SAL0391153	141	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-1.48	
10/19/2017	GL_JOURNAL	SAL0391153	152	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-2.48	
10/19/2017	GL_JOURNAL	SAL0391153	130	Sep-17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-5.96	
10/27/2017	GL_JOURNAL	PAY0391514	35488	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.63	
10/27/2017	GL_JOURNAL	PAY0391514	35489	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.34	
11/28/2017	GL_JOURNAL	PAY0393338	36401	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.63	
11/28/2017	GL_JOURNAL	PAY0393338	36402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.34	
01/04/2018	GL_JOURNAL	PAY0394693	37135	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.81	
01/04/2018	GL_JOURNAL	PAY0394693	37136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.34	
Number of Transactions 10						Totals	-101.69	0.00	0.00	101.69
0166	65003	3995	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.19	
10/27/2017	GL_JOURNAL	PAY0391514	37392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.36	
11/28/2017	GL_JOURNAL	PAY0393338	38329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.34	
01/03/2018	GL_JOURNAL	SAL0394617	86	Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.53	

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>					
	0166	65003	3995	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	39084	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.34
Number of Transactions 5						Totals	-15.70	0.00	0.00	15.70
Number of Transactions 276						Fund Totals 0000s	-159,033.57	0.00	0.00	159,033.57
Number of Transactions 276						Resource Totals 65003	-159,033.57	0.00	0.00	159,033.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	96000	1118	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,259.51
11/28/2017	GL_JOURNAL	PAY0393338	1093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,259.51
01/04/2018	GL_JOURNAL	PAY0394693	1100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,259.51
Number of Transactions 3						Totals	-15,778.53	0.00	0.00	15,778.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	96000	3101	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	758.95
11/28/2017	GL_JOURNAL	PAY0393338	8298	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	758.95
01/04/2018	GL_JOURNAL	PAY0394693	8528	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	758.95
Number of Transactions 3						Totals	-2,276.85	0.00	0.00	2,276.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	96000	3301	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	76.26
11/28/2017	GL_JOURNAL	PAY0393338	13540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	76.26
01/04/2018	GL_JOURNAL	PAY0394693	13924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	76.27

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

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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>							
0166	96000	3301	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-228.79	0.00	0.00	0.00	228.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	96000	3421	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18382	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	18937	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	19423	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	-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	96000	3441	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	22256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	96000	3461	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	26119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,126.80	
11/28/2017	GL_JOURNAL	PAY0393338	26812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,126.80	
01/04/2018	GL_JOURNAL	PAY0394693	27356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,126.80	
Number of Transactions 3						Totals	-3,380.40	0.00	0.00	0.00	3,380.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	96000	3501	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0166	96000	3501	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30216	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.62	
11/28/2017	GL_JOURNAL	PAY0393338	30962	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.63	
01/04/2018	GL_JOURNAL	PAY0394693	31600	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.64	
Number of Transactions 3						Totals	-7.89	0.00	0.00	7.89

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>					
	0166	96000	3601	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1528	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	146.74	
12/07/2017	GL_JOURNAL	PWC0393918	1423	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	146.74	
01/08/2018	GL_JOURNAL	PWC0394890	1198	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	146.74	
Number of Transactions 3						Totals	-440.22	0.00	0.00	440.22

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>					
	0166	96000	3701	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	724	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	38.39	
12/07/2017	GL_JOURNAL	PRM0393916	719	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	38.39	
01/08/2018	GL_JOURNAL	PRM0394889	713	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	38.39	
Number of Transactions 3						Totals	-115.17	0.00	0.00	115.17

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>					
	0166	96000	3985	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35487	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.61	
11/28/2017	GL_JOURNAL	PAY0393338	36400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.61	
01/04/2018	GL_JOURNAL	PAY0394693	37134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.61	
Number of Transactions 3						Totals	-13.83	0.00	0.00	13.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
	0166	96000	4301	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/09/2017	GL_BD_JRNL	0000392492	42		10/31/2017/Transfer appropriations for ABS deposit		300.00	0.00	0.00	0.00		
12/05/2017	GL_JOURNAL	PCD0393851	1380	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	33.02		
Number of Transactions 2						Totals	266.98	300.00	0.00	33.02		
Number of Transactions 32						Fund	Totals 0000s	-22,286.10	300.00	0.00	22,586.10	
Number of Transactions 32						Resource	Totals 96000	-22,286.10	300.00	0.00	22,586.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	96200	4301	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies Fund 01000 - General Fund											
10/16/2017	GL_BD_JRNL	0000390900	3		10/16/2017/Transfer appropriations for contributio		-43,125.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-43,125.00	-43,125.00	0.00	0.00		
Number of Transactions 1						Fund	Totals 0000s	-43,125.00	-43,125.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 96200	-43,125.00	-43,125.00	0.00	0.00	
Number of Transactions 1,429						DeptID	Totals 0166	-1,084,494.01	-48,458.00	0.00	4,566.66	1,031,469.35
Number of Transactions 1,429						Report	Totals	-1,084,494.01	-48,458.00	0.00	4,566.66	1,031,469.35

End of Report