

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0162' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	1192	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-472.71
02/23/2018	GL_JOURNAL	0000397805	99	Nov-Dec	02/23/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-315.14
02/23/2018	GL_JOURNAL	0000397805	89	Dec	02/23/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-157.57
02/23/2018	GL_JOURNAL	0000397805	79	Oct	02/23/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-157.57
02/23/2018	GL_JOURNAL	0000397805	67	Oct	02/23/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-315.14
02/23/2018	GL_JOURNAL	0000397805	55	Sept	02/23/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-315.14
02/23/2018	GL_JOURNAL	0000397805	1	Oct	02/23/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-157.57
02/23/2018	GL_JOURNAL	0000397805	45	Nov	02/23/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-157.57
02/23/2018	GL_JOURNAL	0000397805	35	Dec	02/23/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-157.57
02/23/2018	GL_JOURNAL	0000397805	25	Oct	02/23/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-157.57
02/23/2018	GL_JOURNAL	0000397805	13	Oct	02/23/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-157.57
02/27/2018	GL_JOURNAL	PAY0397911	2364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 12						Totals	2,354.29	0.00	0.00	-2,354.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	2951	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3028	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	465.09
02/27/2018	GL_JOURNAL	PAY0397911	7604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	423.33
03/07/2018	GL_JOURNAL	PAY0398455	2661	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	257.77
04/03/2018	GL_JOURNAL	PAY0399498	7648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	288.33
04/06/2018	GL_JOURNAL	PAY0399844	2398	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	313.57
Number of Transactions 5						Totals	-1,748.09	0.00	0.00	1,748.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3101	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/23/2018	GL_JOURNAL	0000397805	101	Nov-Dec	02/23/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-45.48
02/23/2018	GL_JOURNAL	0000397805	57	Sept	02/23/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-45.47
02/23/2018	GL_JOURNAL	0000397805	69	Oct	02/23/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-45.48
02/23/2018	GL_JOURNAL	0000397805	15	Oct	02/23/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-22.74
02/23/2018	GL_JOURNAL	0000397805	3	Oct	02/23/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-22.74
02/27/2018	GL_JOURNAL	PAY0397911	8600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	24.07

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00000	3101	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	157.84	0.00	0.00	-157.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00000	3301	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/23/2018	GL_JOURNAL	0000397805	100	Nov-Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-4.57	
02/23/2018	GL_JOURNAL	0000397805	90	Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-2.29	
02/23/2018	GL_JOURNAL	0000397805	56	Sept	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-4.57	
02/23/2018	GL_JOURNAL	0000397805	68	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-4.56	
02/23/2018	GL_JOURNAL	0000397805	80	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-2.28	
02/23/2018	GL_JOURNAL	0000397805	46	Nov	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-2.29	
02/23/2018	GL_JOURNAL	0000397805	2	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-2.28	
02/23/2018	GL_JOURNAL	0000397805	14	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-2.28	
02/23/2018	GL_JOURNAL	0000397805	26	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-2.28	
02/23/2018	GL_JOURNAL	0000397805	36	Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-2.28	
02/27/2018	GL_JOURNAL	PAY0397911	13971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 11						Totals	27.26	0.00	0.00	-27.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00000	3302	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6872	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.93	
02/27/2018	GL_JOURNAL	PAY0397911	16865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.59	
03/07/2018	GL_JOURNAL	PAY0398455	5968	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.91	
04/03/2018	GL_JOURNAL	PAY0399498	16980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.57	
04/06/2018	GL_JOURNAL	PAY0399844	5355	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	16.46	
Number of Transactions 5						Totals	-88.46	0.00	0.00	88.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00000	3501	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00000	3501	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/23/2018	GL_JOURNAL	0000397805	102	Nov-Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-0.16
02/23/2018	GL_JOURNAL	0000397805	91	Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-0.08
02/23/2018	GL_JOURNAL	0000397805	47	Nov	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-0.08
02/23/2018	GL_JOURNAL	0000397805	70	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-0.16
02/23/2018	GL_JOURNAL	0000397805	58	Sept	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-0.16
02/23/2018	GL_JOURNAL	0000397805	81	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-0.08
02/23/2018	GL_JOURNAL	0000397805	37	Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-0.08
02/23/2018	GL_JOURNAL	0000397805	27	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-0.08
02/23/2018	GL_JOURNAL	0000397805	16	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-0.08
02/23/2018	GL_JOURNAL	0000397805	4	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-0.08
02/27/2018	GL_JOURNAL	PAY0397911	31480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 11						Totals	0.96	0.00	0.00	-0.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00000	3502	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9726	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.22
03/07/2018	GL_JOURNAL	PAY0398455	8484	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	34617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PAY0399844	7661	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	-0.87	0.00	0.00	0.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00000	3601	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1507	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-13.19
02/23/2018	GL_JOURNAL	0000397805	103	Nov-Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-8.79
02/23/2018	GL_JOURNAL	0000397805	92	Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-4.40
02/23/2018	GL_JOURNAL	0000397805	82	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-4.40
02/23/2018	GL_JOURNAL	0000397805	71	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-8.79
02/23/2018	GL_JOURNAL	0000397805	59	Sept	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-8.79
02/23/2018	GL_JOURNAL	0000397805	48	Nov	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-4.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3601	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/23/2018	GL_JOURNAL	0000397805	5	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-4.40
02/23/2018	GL_JOURNAL	0000397805	17	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-4.40
02/23/2018	GL_JOURNAL	0000397805	28	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-4.40
02/23/2018	GL_JOURNAL	0000397805	38	Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	1626	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.65
Number of Transactions 12						Totals	65.71	0.00	0.00	-65.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3602	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6387	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.98
03/08/2018	GL_JOURNAL	PWC0398498	6637	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.19
03/08/2018	GL_JOURNAL	PWC0398498	6638	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.81
04/06/2018	GL_JOURNAL	PWC0399857	6495	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.04
04/06/2018	GL_JOURNAL	PWC0399857	6496	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.75
Number of Transactions 5						Totals	-48.77	0.00	0.00	48.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	4301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2017	REQ_PREENC	REQ375776	6		Staples Contract & Commercial Inc/119274/Avery Nam	0.00	-7.04	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375776	6		Staples Contract & Commercial Inc/119274/Avery Nam	0.00	-7.04	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375776	6		Staples Contract & Commercial Inc/119274/Avery Nam	0.00	7.04	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375776	5		Staples Contract & Commercial Inc/119274/Masterpie	0.00	-6.80	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375776	5		Staples Contract & Commercial Inc/119274/Masterpie	0.00	-6.80	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375776	5		Staples Contract & Commercial Inc/119274/Masterpie	0.00	6.80	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375776	4		Staples Contract & Commercial Inc/119274/Masterpie	0.00	-6.22	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375776	4		Staples Contract & Commercial Inc/119274/Masterpie	0.00	-6.22	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375776	4		Staples Contract & Commercial Inc/119274/Masterpie	0.00	6.22	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375776	3		Staples Contract & Commercial Inc/119274/Hayes Per	0.00	-14.59	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375776	3		Staples Contract & Commercial Inc/119274/Hayes Per	0.00	-14.59	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375776	3		Staples Contract & Commercial Inc/119274/Hayes Per	0.00	14.59	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375776	2		Staples Contract & Commercial Inc/119274/Trend Ent	0.00	-20.16	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00000	4301	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/18/2017	REQ_PREENC	REQ375776	2		Staples Contract & Commercial Inc/119274/Trend Ent	0.00	-20.16	0.00	0.00			
10/18/2017	REQ_PREENC	REQ375776	2		Staples Contract & Commercial Inc/119274/Trend Ent	0.00	20.16	0.00	0.00			
10/18/2017	REQ_PREENC	REQ375776	1		Staples Contract & Commercial Inc/119274/Brighton	0.00	-25.70	0.00	0.00			
10/18/2017	REQ_PREENC	REQ375776	1		Staples Contract & Commercial Inc/119274/Brighton	0.00	-25.70	0.00	0.00			
10/18/2017	REQ_PREENC	REQ375776	1		Staples Contract & Commercial Inc/119274/Brighton	0.00	25.70	0.00	0.00			
02/05/2018	GL_JOURNAL	UTX0396407	12	SP * GOBUL	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	36.58			
02/09/2018	GL_BD_JRNL	0000396812	2		02/09/2018/Open zero budget string for 0162 Kimbro	0.00	0.00	0.00	0.00			
02/09/2018	GL_BD_JRNL	0000396812	1		02/09/2018/Open zero budget string for 0162 Kimbro	0.00	0.00	0.00	0.00			
02/12/2018	CM_TRNXTN	0000002059	23882		000000000000002059 RREQ377265 HEALTH INFORMATION	0.00	-29.00	0.00	0.00			
02/12/2018	CM_TRNXTN	0000002059	23882		000000000000002059 RREQ377265 HEALTH INFORMATION	0.00	0.00	0.00	31.79			
02/12/2018	CM_TRNXTN	0000002627	23882		000000000000002627 RREQ377268 PERMIT TO LEAVE SCH	0.00	-34.50	0.00	0.00			
02/12/2018	CM_TRNXTN	0000002627	23882		000000000000002627 RREQ377268 PERMIT TO LEAVE SCH	0.00	0.00	0.00	36.99			
02/12/2018	CM_TRNXTN	0000003096	23882		000000000000003096 RREQ377268 TARDY SLIP (400/PK)	0.00	-59.00	0.00	0.00			
02/12/2018	CM_TRNXTN	0000003096	23882		000000000000003096 RREQ377268 TARDY SLIP (400/PK)	0.00	0.00	0.00	63.47			
02/12/2018	CM_TRNXTN	0000003104	23882		000000000000003104 RREQ377265 TO NURSES OFFICE &	0.00	-99.00	0.00	0.00			
02/12/2018	CM_TRNXTN	0000003104	23882		000000000000003104 RREQ377265 TO NURSES OFFICE &	0.00	0.00	0.00	105.18			
04/04/2018	GL_JOURNAL	PCD0399632	8	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	47.11			
Number of Transactions 30						Totals	-19.11	0.00	-302.01	0.00	321.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00000	5614	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396341	90	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	335.44			
02/23/2018	GL_JOURNAL	0000397766	90	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	301.68			
03/19/2018	GL_JOURNAL	0000399076	90	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	360.78			
03/19/2018	GL_JOURNAL	0000399077	75	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	1,657.80	0.00			
Number of Transactions 4						Totals	-2,655.70	0.00	0.00	1,657.80	997.90	
Number of Transactions 106						Fund	Totals 0000s	-1,954.94	0.00	-302.01	1,657.80	599.15
Number of Transactions 106						Resource	Totals 00000	-1,954.94	0.00	-302.01	1,657.80	599.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	2905	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	541.42	
02/01/2018	GL_BD_JRNL	0000396271	3277		01/31/2018/Transfer of appropriations to align Bud		-464.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	541.42	
04/03/2018	GL_JOURNAL	PAY0399498	7491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	541.42	
Number of Transactions 4						Totals	-2,088.26	-464.00	0.00	0.00	1,624.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3202	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1947		01/31/2018/Transfer of appropriations to align Bud		-1,077.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,077.00	-1,077.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3302	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	41.42	
02/01/2018	GL_BD_JRNL	0000396273	1875		01/31/2018/Transfer of appropriations to align Bud		-35.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	41.42	
04/03/2018	GL_JOURNAL	PAY0399498	16981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	41.40	
Number of Transactions 4						Totals	-159.24	-35.00	0.00	0.00	124.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3502	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	34377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	34618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.27	
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3602	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1869		01/31/2018/Transfer of appropriations to align Bud	-42.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6388	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.11	
03/08/2018	GL_JOURNAL	PWC0398498	6639	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.11	
04/06/2018	GL_JOURNAL	PWC0399857	6497	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.11	
Number of Transactions 4						Totals	-87.33	-42.00	0.00	45.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3702	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1627		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3057	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.47	
03/08/2018	GL_JOURNAL	PRM0398496	2954	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.47	
04/06/2018	GL_JOURNAL	PRM0399856	2959	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.47	
Number of Transactions 4						Totals	-2.41	-1.00	0.00	1.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3995	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3598		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-11.00	-11.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	-3,426.06	-1,630.00	0.00	1,796.06
Number of Transactions 21						Resource	Totals 00001	-3,426.06	-1,630.00	0.00	1,796.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00005	5916	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	726	6195252045	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00005	5916	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	722	6192694248	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	87.87		
02/02/2018	GL_JOURNAL	0000396319	723	6195252011	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.64		
02/02/2018	GL_JOURNAL	0000396319	724	6195252043	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.64		
02/02/2018	GL_JOURNAL	0000396319	725	6195252044	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.64		
02/02/2018	GL_JOURNAL	0000396325	722	6192694248	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	87.07		
02/02/2018	GL_JOURNAL	0000396325	723	6195252011	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.93		
02/02/2018	GL_JOURNAL	0000396325	724	6195252043	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.67		
02/02/2018	GL_JOURNAL	0000396325	725	6195252044	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.67		
02/02/2018	GL_JOURNAL	0000396325	726	6195252045	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.67		
04/03/2018	GL_JOURNAL	TEL0399540	725	6192694248	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	88.02		
04/03/2018	GL_JOURNAL	TEL0399540	726	6195252011	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.71		
04/03/2018	GL_JOURNAL	TEL0399540	727	6195252043	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.71		
04/03/2018	GL_JOURNAL	TEL0399540	728	6195252044	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.71		
04/03/2018	GL_JOURNAL	TEL0399540	729	6195252045	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.71		
04/06/2018	GL_JOURNAL	0000399851	725	6192694248	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	88.02		
04/06/2018	GL_JOURNAL	0000399851	726	6195252011	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.71		
04/06/2018	GL_JOURNAL	0000399851	727	6195252043	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.71		
04/06/2018	GL_JOURNAL	0000399851	728	6195252044	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.71		
04/06/2018	GL_JOURNAL	0000399851	729	6195252045	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.71		
Number of Transactions 20						Totals	-714.16	0.00	0.00	714.16	
Number of Transactions 20						Fund	Totals 00005	-714.16	0.00	0.00	714.16
Number of Transactions 20						Resource	Totals 00005	-714.16	0.00	0.00	714.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	1107	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93,823.58
02/01/2018	GL_BD_JRNL	0000396271	91		01/31/2018/Transfer of appropriations to align Bud	-536,442.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	270		01/31/2018/Transfer of appropriations to align Bud	656,765.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93,823.58
04/03/2018	GL_JOURNAL	PAY0399498	308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93,823.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	1107	01000	2018				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 5 Totals -161,147.74 120,323.00 0.00 0.00 281,470.74

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0162	00010	1165	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	786		01/31/2018/Transfer of appropriations to align Bud	1,418.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	787		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	911		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,891.00 1,891.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0162	00010	1210	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,401.05
02/01/2018	GL_BD_JRNL	0000396271	1051		01/31/2018/Transfer of appropriations to align Bud	797.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,401.05
04/03/2018	GL_JOURNAL	PAY0399498	2756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,401.05

Number of Transactions 4 Totals -3,406.15 797.00 0.00 0.00 4,203.15

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0162	00010	1240	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	768.73
02/01/2018	GL_BD_JRNL	0000396271	1242		01/31/2018/Transfer of appropriations to align Bud	8,523.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	768.73
04/03/2018	GL_JOURNAL	PAY0399498	3059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	768.73

Number of Transactions 4 Totals 6,216.81 8,523.00 0.00 0.00 2,306.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	1308	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,686.56	
02/01/2018	GL_BD_JRNL	0000396271	1452		01/31/2018/Transfer of appropriations to align Bud	-19,568.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,686.56	
04/03/2018	GL_JOURNAL	PAY0399498	3355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,686.56	
Number of Transactions 4						Totals	-48,627.68	-19,568.00	0.00	0.00	29,059.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2236	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,131.23	
02/01/2018	GL_BD_JRNL	0000396271	2062		01/31/2018/Transfer of appropriations to align Bud	13,031.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,131.23	
04/03/2018	GL_JOURNAL	PAY0399498	5674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,131.23	
Number of Transactions 4						Totals	9,637.31	13,031.00	0.00	0.00	3,393.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2281	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	119		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2584	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	82.42	
02/27/2018	GL_JOURNAL	PAY0397911	6059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	329.67	
03/07/2018	GL_JOURNAL	PAY0398455	2247	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	164.83	
04/03/2018	GL_JOURNAL	PAY0399498	6097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	302.20	
04/06/2018	GL_JOURNAL	PAY0399844	2010	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	109.89	
Number of Transactions 6						Totals	-989.01	0.00	0.00	0.00	989.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2401	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,698.03	
02/01/2018	GL_BD_JRNL	0000396271	2393		01/31/2018/Transfer of appropriations to align Bud	-48,966.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	2401	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	6477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,600.50	
04/03/2018	GL_JOURNAL	PAY0399498	6516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,260.20	
Number of Transactions 4						Totals	-64,524.73	-48,966.00	0.00	15,558.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	2456	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2913		01/31/2018/Transfer of appropriations to align Bud	7,441.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2861	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,157.86	
02/27/2018	GL_JOURNAL	PAY0397911	7214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	873.40	
03/07/2018	GL_JOURNAL	PAY0398455	2517	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	349.36	
04/03/2018	GL_JOURNAL	PAY0399498	7256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	936.92	
04/06/2018	GL_JOURNAL	PAY0399844	2252	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	468.46	
Number of Transactions 6						Totals	3,655.00	7,441.00	0.00	3,786.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	2905	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	746.78	
02/01/2018	GL_BD_JRNL	0000396271	3170		01/31/2018/Transfer of appropriations to align Bud	-621.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	746.78	
04/03/2018	GL_JOURNAL	PAY0399498	7492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	746.78	
Number of Transactions 4						Totals	-2,861.34	-621.00	0.00	2,240.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3101	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,397.77	
01/31/2018	GL_JOURNAL	PAY0396130	7709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	202.17	
01/31/2018	GL_JOURNAL	PAY0396130	7711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	110.93	
01/31/2018	GL_JOURNAL	PAY0396130	7714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,538.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3101	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	293		01/31/2018/Transfer of appropriations to align Bud	-77,250.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	294		01/31/2018/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	295		01/31/2018/Transfer of appropriations to align Bud	-2,824.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	296		01/31/2018/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	882		01/31/2018/Transfer of appropriations to align Bud	94,794.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	883		01/31/2018/Transfer of appropriations to align Bud	1,230.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	8594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,397.77		
02/27/2018	GL_JOURNAL	PAY0397911	8595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	202.17		
02/27/2018	GL_JOURNAL	PAY0397911	8597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	110.93		
02/27/2018	GL_JOURNAL	PAY0397911	8601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,538.74		
04/03/2018	GL_JOURNAL	PAY0399498	8650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,397.77		
04/03/2018	GL_JOURNAL	PAY0399498	8651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	202.17		
04/03/2018	GL_JOURNAL	PAY0399498	8653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.93		
04/03/2018	GL_JOURNAL	PAY0399498	8656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,538.75		
Number of Transactions 18						Totals	-29,638.84	16,110.00	0.00	0.00	45,748.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3202	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	729.65		
01/31/2018	GL_JOURNAL	PAY0396130	10279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	175.69		
02/01/2018	GL_BD_JRNL	0000396272	1442		01/31/2018/Transfer of appropriations to align Bud	-7,639.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	1443		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	1948		01/31/2018/Transfer of appropriations to align Bud	2,024.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	11364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	869.81		
02/27/2018	GL_JOURNAL	PAY0397911	11365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175.69		
04/03/2018	GL_JOURNAL	PAY0399498	11439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	816.96		
04/03/2018	GL_JOURNAL	PAY0399498	11440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	175.69		
Number of Transactions 9						Totals	-10,043.49	-7,100.00	0.00	0.00	2,943.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3301	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	140.54	
01/31/2018	GL_JOURNAL	PAY0396130	12685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.34	
01/31/2018	GL_JOURNAL	PAY0396130	12687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.15	
01/31/2018	GL_JOURNAL	PAY0396130	12690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,361.95	
02/01/2018	GL_BD_JRNL	0000396273	294		01/31/2018/Transfer of appropriations to align Bud		-7,740.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	295		01/31/2018/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	296		01/31/2018/Transfer of appropriations to align Bud		-283.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	297		01/31/2018/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	893		01/31/2018/Transfer of appropriations to align Bud		9,528.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	894		01/31/2018/Transfer of appropriations to align Bud		124.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	140.54	
02/27/2018	GL_JOURNAL	PAY0397911	13966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.34	
02/27/2018	GL_JOURNAL	PAY0397911	13968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.15	
02/27/2018	GL_JOURNAL	PAY0397911	13972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,361.97	
04/03/2018	GL_JOURNAL	PAY0399498	14038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	140.54	
04/03/2018	GL_JOURNAL	PAY0399498	14039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.34	
04/03/2018	GL_JOURNAL	PAY0399498	14041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.15	
04/03/2018	GL_JOURNAL	PAY0399498	14044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,361.92	
Number of Transactions 18						Totals	-2,955.93	1,646.00	0.00	0.00	4,601.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3302	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	359.40
01/31/2018	GL_JOURNAL	PAY0396130	15336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	86.53
01/31/2018	GL_JOURNAL	PAY0396130	15338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.13
02/01/2018	GL_BD_JRNL	0000396273	1345		01/31/2018/Transfer of appropriations to align Bud		-3,609.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1346		01/31/2018/Transfer of appropriations to align Bud		-47.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1876		01/31/2018/Transfer of appropriations to align Bud		997.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6867	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.20
02/07/2018	GL_JOURNAL	PAY0396623	6870	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	16.79
02/27/2018	GL_JOURNAL	PAY0397911	16859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.78
02/27/2018	GL_JOURNAL	PAY0397911	16862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	441.11
02/27/2018	GL_JOURNAL	PAY0397911	16863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	86.54
02/27/2018	GL_JOURNAL	PAY0397911	16867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	57.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3302	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	5963	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.39	
03/07/2018	GL_JOURNAL	PAY0398455	5966	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	5.06	
04/03/2018	GL_JOURNAL	PAY0399498	16973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.38	
04/03/2018	GL_JOURNAL	PAY0399498	16977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	416.01	
04/03/2018	GL_JOURNAL	PAY0399498	16978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	86.53	
04/03/2018	GL_JOURNAL	PAY0399498	16982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	57.13	
04/06/2018	GL_JOURNAL	PAY0399844	5349	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.59	
04/06/2018	GL_JOURNAL	PAY0399844	5353	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	6.80	
Number of Transactions 20						Totals	-4,349.50	-2,659.00	0.00	0.00	1,690.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3421	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	122.40	
02/02/2018	GL_BD_JRNL	0000396294	167		01/31/2018/Transfer of appropriations to align Bud	-938.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	487		01/31/2018/Transfer of appropriations to align Bud	857.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	488		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	122.40	
04/03/2018	GL_JOURNAL	PAY0399498	19590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	122.40	
04/03/2018	GL_JOURNAL	PAY0399498	19587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 15						Totals	-473.04	-63.00	0.00	0.00	410.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3431	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3431	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10	
02/02/2018	GL_BD_JRNL	0000396294	719		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	991		01/31/2018/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 8						Totals	-127.50	-51.00	0.00	0.00	76.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3441	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	906.34	
02/02/2018	GL_BD_JRNL	0000396294	1471		01/31/2018/Transfer of appropriations to align Bud	-8,253.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1472		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1473		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2010		01/31/2018/Transfer of appropriations to align Bud	6,937.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2011		01/31/2018/Transfer of appropriations to align Bud	160.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	906.34	
04/03/2018	GL_JOURNAL	PAY0399498	23516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	906.34	
04/03/2018	GL_JOURNAL	PAY0399498	23519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
Number of Transactions 17						Totals	-4,219.14	-1,107.00	0.00	0.00	3,112.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3451	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	129.65	
02/02/2018	GL_BD_JRNL	0000396294	2308		01/31/2018/Transfer of appropriations to align Bud	-1,060.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	129.65	
04/03/2018	GL_JOURNAL	PAY0399498	25423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	129.65	
Number of Transactions 4						Totals	-1,448.95	-1,060.00	0.00	388.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3461	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	25622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	25625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16,664.40	
02/02/2018	GL_BD_JRNL	0000396294	3222		01/31/2018/Transfer of appropriations to align Bud	-156,266.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3223		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3224		01/31/2018/Transfer of appropriations to align Bud	497.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3761		01/31/2018/Transfer of appropriations to align Bud	128,257.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3762		01/31/2018/Transfer of appropriations to align Bud	3,270.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	27267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	27270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16,664.40	
04/03/2018	GL_JOURNAL	PAY0399498	27437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16,664.40	
Number of Transactions 17						Totals	-80,887.72	-21,757.00	0.00	59,130.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	3471	01000	2018				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,878.40
01/31/2018	GL_JOURNAL	PAY0396130	27509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,087.80

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3471	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	4057		01/31/2018/Transfer of appropriations to align Bud	-12,902.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4453		01/31/2018/Transfer of appropriations to align Bud	9,208.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,878.40	
02/27/2018	GL_JOURNAL	PAY0397911	29142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,087.80	
04/03/2018	GL_JOURNAL	PAY0399498	29321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,878.40	
04/03/2018	GL_JOURNAL	PAY0399498	29322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,087.80	
Number of Transactions 8						Totals	-18,592.60	-3,694.00	0.00	14,898.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3501	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.84	
01/31/2018	GL_JOURNAL	PAY0396130	29694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.70	
01/31/2018	GL_JOURNAL	PAY0396130	29696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.38	
01/31/2018	GL_JOURNAL	PAY0396130	29699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.92	
02/02/2018	GL_BD_JRNL	0000396298	280		01/31/2018/Transfer of appropriations to align Bud	-268.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	281		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	822		01/31/2018/Transfer of appropriations to align Bud	329.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	823		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.85	
02/27/2018	GL_JOURNAL	PAY0397911	31475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.70	
02/27/2018	GL_JOURNAL	PAY0397911	31477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.38	
02/27/2018	GL_JOURNAL	PAY0397911	31481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.92	
04/03/2018	GL_JOURNAL	PAY0399498	31670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.84	
04/03/2018	GL_JOURNAL	PAY0399498	31671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.70	
04/03/2018	GL_JOURNAL	PAY0399498	31673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.39	
04/03/2018	GL_JOURNAL	PAY0399498	31676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.94	
Number of Transactions 16						Totals	-103.56	55.00	0.00	158.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3502	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3502	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.56	
01/31/2018	GL_JOURNAL	PAY0396130	32349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.37	
02/02/2018	GL_BD_JRNL	0000396298	1194		01/31/2018/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1195		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1659		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9721	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.04	
02/07/2018	GL_JOURNAL	PAY0396623	9724	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.58	
02/27/2018	GL_JOURNAL	PAY0397911	34370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.17	
02/27/2018	GL_JOURNAL	PAY0397911	34373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.24	
02/27/2018	GL_JOURNAL	PAY0397911	34374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.56	
02/27/2018	GL_JOURNAL	PAY0397911	34378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.37	
03/07/2018	GL_JOURNAL	PAY0398455	8479	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	8482	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	34610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.15	
04/03/2018	GL_JOURNAL	PAY0399498	34614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.09	
04/03/2018	GL_JOURNAL	PAY0399498	34615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	34619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.38	
04/06/2018	GL_JOURNAL	PAY0399844	7659	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PAY0399844	7655	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 20						Totals	-27.98	-15.00	0.00	0.00	12.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3601	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	293		01/31/2018/Transfer of appropriations to align Bud	-17,172.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	294		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	295		01/31/2018/Transfer of appropriations to align Bud	-1,100.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	296		01/31/2018/Transfer of appropriations to align Bud	-50.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	897		01/31/2018/Transfer of appropriations to align Bud	15,711.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	898		01/31/2018/Transfer of appropriations to align Bud	216.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1508	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,617.68
02/08/2018	GL_JOURNAL	PWC0396644	1509	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	270.26
02/08/2018	GL_JOURNAL	PWC0396644	1510	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	39.09
02/08/2018	GL_JOURNAL	PWC0396644	1511	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.45
03/08/2018	GL_JOURNAL	PWC0398498	1627	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2,617.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3601	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	1628	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	270.26
03/08/2018	GL_JOURNAL	PWC0398498	1629	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.09
03/08/2018	GL_JOURNAL	PWC0398498	1630	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.45
04/06/2018	GL_JOURNAL	PWC0399857	1563	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2,617.68
04/06/2018	GL_JOURNAL	PWC0399857	1564	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	270.26
04/06/2018	GL_JOURNAL	PWC0399857	1565	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.09
04/06/2018	GL_JOURNAL	PWC0399857	1566	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.45

Number of Transactions 18 Totals -11,231.44 -2,386.00 0.00 0.00 8,845.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3602	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1340		01/31/2018/Transfer of appropriations to align Bud	-1,527.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1341		01/31/2018/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1870		01/31/2018/Transfer of appropriations to align Bud	332.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6389	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.30
02/08/2018	GL_JOURNAL	PWC0396644	6390	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.30
02/08/2018	GL_JOURNAL	PWC0396644	6391	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	131.08
02/08/2018	GL_JOURNAL	PWC0396644	6392	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.56
02/08/2018	GL_JOURNAL	PWC0396644	6393	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.84
03/08/2018	GL_JOURNAL	PWC0398498	6640	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.60
03/08/2018	GL_JOURNAL	PWC0398498	6641	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.20
03/08/2018	GL_JOURNAL	PWC0398498	6642	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.75
03/08/2018	GL_JOURNAL	PWC0398498	6643	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.37
03/08/2018	GL_JOURNAL	PWC0398498	6644	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	156.25
03/08/2018	GL_JOURNAL	PWC0398498	6645	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.56
03/08/2018	GL_JOURNAL	PWC0398498	6646	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.84
04/06/2018	GL_JOURNAL	PWC0399857	6498	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.07
04/06/2018	GL_JOURNAL	PWC0399857	6499	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.43
04/06/2018	GL_JOURNAL	PWC0399857	6500	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.07
04/06/2018	GL_JOURNAL	PWC0399857	6501	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.14
04/06/2018	GL_JOURNAL	PWC0399857	6502	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	146.76
04/06/2018	GL_JOURNAL	PWC0399857	6503	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.56
04/06/2018	GL_JOURNAL	PWC0399857	6504	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3602	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 22					Totals	-1,977.52	-1,253.00	0.00	0.00	724.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3701	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	291		01/31/2018/Transfer of appropriations to align Bud	-3,916.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	292		01/31/2018/Transfer of appropriations to align Bud	-118.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	293		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	831		01/31/2018/Transfer of appropriations to align Bud	4,109.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	832		01/31/2018/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	717	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	684.91	
02/07/2018	GL_JOURNAL	PRM0396641	718	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	39.13	
02/07/2018	GL_JOURNAL	PRM0396641	719	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.23	
02/07/2018	GL_JOURNAL	PRM0396641	720	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.61	
03/08/2018	GL_JOURNAL	PRM0398496	706	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	684.91	
03/08/2018	GL_JOURNAL	PRM0398496	707	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	39.13	
03/08/2018	GL_JOURNAL	PRM0398496	708	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.23	
03/08/2018	GL_JOURNAL	PRM0398496	709	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.61	
04/06/2018	GL_JOURNAL	PRM0399856	707	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	684.91	
04/06/2018	GL_JOURNAL	PRM0399856	708	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	39.13	
04/06/2018	GL_JOURNAL	PRM0399856	709	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.23	
04/06/2018	GL_JOURNAL	PRM0399856	710	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.61	
Number of Transactions 17					Totals	-2,091.64	128.00	0.00	0.00	2,219.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3702	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1194		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1195		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1628		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3058	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.23	
02/07/2018	GL_JOURNAL	PRM0396641	3059	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.98	
02/07/2018	GL_JOURNAL	PRM0396641	3060	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3702	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	2955	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.28	
03/08/2018	GL_JOURNAL	PRM0398496	2956	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.98	
03/08/2018	GL_JOURNAL	PRM0398496	2957	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PRM0399856	2960	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.26	
04/06/2018	GL_JOURNAL	PRM0399856	2961	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.98	
04/06/2018	GL_JOURNAL	PRM0399856	2962	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.65	
Number of Transactions 12						Totals	0.34	6.00	0.00	5.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3985	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.11	
01/31/2018	GL_JOURNAL	PAY0396130	34845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.19	
01/31/2018	GL_JOURNAL	PAY0396130	34847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.20	
01/31/2018	GL_JOURNAL	PAY0396130	34850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	146.33	
02/02/2018	GL_BD_JRNL	0000396307	2192		01/31/2018/Transfer of appropriations to align Bud	-1,235.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2193		01/31/2018/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2194		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2730		01/31/2018/Transfer of appropriations to align Bud	1,039.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2731		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.11	
02/27/2018	GL_JOURNAL	PAY0397911	37003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.19	
02/27/2018	GL_JOURNAL	PAY0397911	37005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.20	
02/27/2018	GL_JOURNAL	PAY0397911	37008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	146.33	
04/03/2018	GL_JOURNAL	PAY0399498	37266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.11	
04/03/2018	GL_JOURNAL	PAY0399498	37267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.19	
04/03/2018	GL_JOURNAL	PAY0399498	37269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.20	
04/03/2018	GL_JOURNAL	PAY0399498	37272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	146.33	
Number of Transactions 17						Totals	-744.49	-250.00	0.00	494.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3995	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3995	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.33	
01/31/2018	GL_JOURNAL	PAY0396130	36773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.76	
02/02/2018	GL_BD_JRNL	0000396307	3107		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3108		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3599		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.60	
02/27/2018	GL_JOURNAL	PAY0397911	38919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.76	
04/03/2018	GL_JOURNAL	PAY0399498	39192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.33	
04/03/2018	GL_JOURNAL	PAY0399498	39193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.76	
Number of Transactions 9						Totals	-127.54	-99.00	0.00	28.54	
Number of Transactions 309						Fund	Totals 0000s	-429,197.07	59,302.00	0.00	488,499.07
Number of Transactions 309						Resource	Totals 00010	-429,197.07	59,302.00	0.00	488,499.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00011	1162	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	567	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	1669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	945.42	
03/07/2018	GL_JOURNAL	PAY0398455	494	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	324.40	
04/03/2018	GL_JOURNAL	PAY0399498	1675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	973.20	
04/06/2018	GL_JOURNAL	PAY0399844	456	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	639.54	
Number of Transactions 5						Totals	-3,355.27	0.00	0.00	3,355.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00011	3101	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3449	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	68.22	
03/07/2018	GL_JOURNAL	PAY0398455	3048	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	24.07	
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3101	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	8657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	117.70	
04/06/2018	GL_JOURNAL	PAY0399844	2717	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.07	
Number of Transactions 5						Totals	-256.80	0.00	0.00	256.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5417	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.86	
02/27/2018	GL_JOURNAL	PAY0397911	13973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.49	
03/07/2018	GL_JOURNAL	PAY0398455	4712	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.71	
04/03/2018	GL_JOURNAL	PAY0399498	14045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.11	
04/06/2018	GL_JOURNAL	PAY0399844	4195	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.27	
Number of Transactions 5						Totals	-58.44	0.00	0.00	58.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3501	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8273	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	31482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48	
03/07/2018	GL_JOURNAL	PAY0398455	7232	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.49	
04/06/2018	GL_JOURNAL	PAY0399844	6505	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 5						Totals	-1.68	0.00	0.00	1.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00011	3601	01000	2018				
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1512	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	1631	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.05
03/08/2018	GL_JOURNAL	PWC0398498	1632	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38
04/06/2018	GL_JOURNAL	PWC0399857	1567	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.84

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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3601	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	1568	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	27.15
Number of Transactions 5						Totals	-93.61	0.00	0.00	93.61
Number of Transactions 25						Fund	Totals 0000s	-3,765.80	0.00	3,765.80
Number of Transactions 25						Resource	Totals 00011	-3,765.80	0.00	3,765.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	1118	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394930	51	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0		0.00	0.00	0.00	-4,763.07
01/31/2018	GL_JOURNAL	PAY0396130	1107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,350.77
02/01/2018	GL_BD_JRNL	0000396271	410		01/31/2018/Transfer of appropriations to align Bud		76,209.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,350.77
04/03/2018	GL_JOURNAL	PAY0399498	1107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,133.32
Number of Transactions 5						Totals	62,137.21	76,209.00	0.00	14,071.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	1162	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	569		01/31/2018/Transfer of appropriations to align Bud		378.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	568	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	126.06
02/27/2018	GL_JOURNAL	PAY0397911	1670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	504.23
03/07/2018	GL_JOURNAL	PAY0398455	495	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	126.06
Number of Transactions 4						Totals	-378.35	378.00	0.00	756.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3101	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	3101	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394930	53	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	-687.31	
01/31/2018	GL_JOURNAL	PAY0396130	7715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	916.42	
02/01/2018	GL_BD_JRNL	0000396272	297		01/31/2018/Transfer of appropriations to align Bud	11,033.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	970.99	
03/07/2018	GL_JOURNAL	PAY0398455	3049	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	18.19	
04/03/2018	GL_JOURNAL	PAY0399498	8658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	885.04	
Number of Transactions 6						Totals	8,929.67	11,033.00	0.00	0.00	2,103.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	3301	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394930	52	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	-69.06	
01/31/2018	GL_JOURNAL	PAY0396130	12691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	92.14	
02/01/2018	GL_BD_JRNL	0000396273	298		01/31/2018/Transfer of appropriations to align Bud	1,111.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5418	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.83	
02/27/2018	GL_JOURNAL	PAY0397911	13974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	99.45	
03/07/2018	GL_JOURNAL	PAY0398455	4713	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.83	
04/03/2018	GL_JOURNAL	PAY0399498	14046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	88.98	
Number of Transactions 7						Totals	895.83	1,111.00	0.00	0.00	215.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	3421	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394930	58	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	-2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.16	
02/02/2018	GL_BD_JRNL	0000396294	168		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.16	
04/03/2018	GL_JOURNAL	PAY0399498	19591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.16	
Number of Transactions 5						Totals	59.56	82.00	0.00	0.00	22.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3441	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394930	57	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	-18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	74.88	
02/02/2018	GL_BD_JRNL	0000396294	1474		01/31/2018/Transfer of appropriations to align Bud	716.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	23523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 5						Totals	510.08	716.00	0.00	205.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3461	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394930	60	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	-413.76	
01/31/2018	GL_JOURNAL	PAY0396130	25626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,740.48	
02/02/2018	GL_BD_JRNL	0000396294	3225		01/31/2018/Transfer of appropriations to align Bud	14,733.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,740.48	
04/03/2018	GL_JOURNAL	PAY0399498	27444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,740.48	
Number of Transactions 5						Totals	9,925.32	14,733.00	0.00	4,807.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3501	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394930	54	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	-2.38	
01/31/2018	GL_JOURNAL	PAY0396130	29700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.18	
02/02/2018	GL_BD_JRNL	0000396298	282		01/31/2018/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8274	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	31483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.42	
03/07/2018	GL_JOURNAL	PAY0398455	7233	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	31678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 7						Totals	30.60	38.00	0.00	7.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00016	3601	01000	2018				
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	3601	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394930	55	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	-132.89	
02/02/2018	GL_BD_JRNL	0000396299	297		01/31/2018/Transfer of appropriations to align Bud	1,960.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1514	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	177.19	
02/08/2018	GL_JOURNAL	PWC0396644	1513	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.52	
03/08/2018	GL_JOURNAL	PWC0398498	1633	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.52	
03/08/2018	GL_JOURNAL	PWC0398498	1634	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	14.07	
03/08/2018	GL_JOURNAL	PWC0398498	1635	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	177.19	
04/06/2018	GL_JOURNAL	PWC0399857	1569	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	171.12	
Number of Transactions 8						Totals	1,546.28	1,960.00	0.00	0.00	413.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	3701	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394930	56	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	-34.77	
02/02/2018	GL_BD_JRNL	0000396307	294		01/31/2018/Transfer of appropriations to align Bud	510.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	721	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	46.36	
03/08/2018	GL_JOURNAL	PRM0398496	710	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	46.36	
04/06/2018	GL_JOURNAL	PRM0399856	711	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	44.77	
Number of Transactions 5						Totals	407.28	510.00	0.00	0.00	102.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	3985	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394930	59	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	-2.48	
01/31/2018	GL_JOURNAL	PAY0396130	34851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.90	
02/02/2018	GL_BD_JRNL	0000396307	2195		01/31/2018/Transfer of appropriations to align Bud	100.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.90	
04/03/2018	GL_JOURNAL	PAY0399498	37273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.90	
Number of Transactions 5						Totals	72.78	100.00	0.00	0.00	27.22

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 62						Fund Totals 0000s	84,136.26	106,870.00	0.00	0.00	22,733.74
Number of Transactions 62						Resource Totals 00016	84,136.26	106,870.00	0.00	0.00	22,733.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00030	2201	25000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	4420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,108.28	
02/27/2018	GL_JOURNAL	PAY0397911	4962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,894.23	
04/03/2018	GL_JOURNAL	PAY0399498	5007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,044.92	
Number of Transactions 3						Totals	-24,047.43	0.00	0.00	24,047.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00030	2320	25000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	5577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,889.54	
02/27/2018	GL_JOURNAL	PAY0397911	6199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,889.54	
04/03/2018	GL_JOURNAL	PAY0399498	6238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,889.54	
Number of Transactions 3						Totals	-8,668.62	0.00	0.00	8,668.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00030	3202	25000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	10286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,708.08	
02/27/2018	GL_JOURNAL	PAY0397911	11373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,674.83	
04/03/2018	GL_JOURNAL	PAY0399498	11448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,698.24	
Number of Transactions 3						Totals	-5,081.15	0.00	0.00	5,081.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00030	3302	25000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	15345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	841.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3302	25000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
02/27/2018	GL_JOURNAL	PAY0397911	16874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	824.97	
04/03/2018	GL_JOURNAL	PAY0399498	16989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	836.48	
Number of Transactions 3						Totals	-2,502.76	0.00	0.00	2,502.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3431	25000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	19719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.50	
02/27/2018	GL_JOURNAL	PAY0397911	21352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.50	
04/03/2018	GL_JOURNAL	PAY0399498	21500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.50	
Number of Transactions 3						Totals	-91.50	0.00	0.00	91.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3451	25000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	23631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	212.69	
02/27/2018	GL_JOURNAL	PAY0397911	25263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	212.69	
04/03/2018	GL_JOURNAL	PAY0399498	25430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	212.69	
Number of Transactions 3						Totals	-638.07	0.00	0.00	638.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3471	25000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,013.73	
02/27/2018	GL_JOURNAL	PAY0397911	29149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,013.73	
04/03/2018	GL_JOURNAL	PAY0399498	29329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,013.73	
Number of Transactions 3						Totals	-18,041.19	0.00	0.00	18,041.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00030	3502	25000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	32356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.51	
02/27/2018	GL_JOURNAL	PAY0397911	34385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.38	
04/03/2018	GL_JOURNAL	PAY0399498	34626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.47	
Number of Transactions 3						Totals	-16.36	0.00	0.00	16.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00030	3602	25000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	6394	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	80.62	
02/08/2018	GL_JOURNAL	PWC0396644	6395	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	226.22	
03/08/2018	GL_JOURNAL	PWC0398498	6647	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	80.62	
03/08/2018	GL_JOURNAL	PWC0398498	6648	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	220.25	
04/06/2018	GL_JOURNAL	PWC0399857	6505	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	80.62	
04/06/2018	GL_JOURNAL	PWC0399857	6506	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	224.45	
Number of Transactions 6						Totals	-912.78	0.00	0.00	912.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00030	3702	25000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	3061	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.27	
02/07/2018	GL_JOURNAL	PRM0396641	3062	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.67	
03/08/2018	GL_JOURNAL	PRM0398496	2958	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.05	
03/08/2018	GL_JOURNAL	PRM0398496	2959	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.67	
04/06/2018	GL_JOURNAL	PRM0399856	2963	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.21	
04/06/2018	GL_JOURNAL	PRM0399856	2964	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.67	
Number of Transactions 6						Totals	-59.54	0.00	0.00	59.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00030	3995	25000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	36780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00030	3995	25000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/27/2018	GL_JOURNAL	PAY0397911	38926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.14		
04/03/2018	GL_JOURNAL	PAY0399498	39200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.14		
Number of Transactions 3						Totals	-51.42	0.00	0.00	51.42	
Number of Transactions 39						Fund	Totals 2000s	-60,110.82	0.00	0.00	60,110.82
Number of Transactions 39						Resource	Totals 00030	-60,110.82	0.00	0.00	60,110.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00031	4302	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/27/2017	PO_POENC	0000321102	3	RREQ378384	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00		
11/27/2017	PO_POENC	0000321102	3	RREQ378384	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
11/27/2017	PO_POENC	0000321102	3	RREQ378384	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00		
11/27/2017	PO_POENC	0000321102	2	RREQ378384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-676.40	0.00		
11/27/2017	PO_POENC	0000321102	2	RREQ378384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
11/27/2017	PO_POENC	0000321102	2	RREQ378384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00		
11/27/2017	PO_POENC	0000321102	1	RREQ378384	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-156.32	0.00		
11/27/2017	PO_POENC	0000321102	1	RREQ378384	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00		
11/27/2017	PO_POENC	0000321102	1	RREQ378384	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	156.32	0.00		
11/27/2017	REQ_PREENC	REQ378384	3		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00		
11/27/2017	REQ_PREENC	REQ378384	3		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
11/27/2017	REQ_PREENC	REQ378384	3		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00		
11/27/2017	REQ_PREENC	REQ378384	2		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00		
11/27/2017	REQ_PREENC	REQ378384	2		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
11/27/2017	REQ_PREENC	REQ378384	2		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00		
11/27/2017	REQ_PREENC	REQ378384	1		Waxie Sanitary Supply/119274/WAXIE SUPER GLOSS FLO	0.00	-145.08	0.00	0.00		
11/27/2017	REQ_PREENC	REQ378384	1		Waxie Sanitary Supply/119274/WAXIE SUPER GLOSS FLO	0.00	0.00	0.00	0.00		
11/27/2017	REQ_PREENC	REQ378384	1		Waxie Sanitary Supply/119274/WAXIE SUPER GLOSS FLO	0.00	145.08	0.00	0.00		
12/18/2017	REQ_PREENC	REQ380072	7		Waxie Sanitary Supply/119274/ULTRA SEAL #1111 4X1	0.00	-58.00	0.00	0.00		
12/18/2017	REQ_PREENC	REQ380072	7		Waxie Sanitary Supply/119274/ULTRA SEAL #1111 4X1	0.00	0.00	0.00	0.00		
12/18/2017	REQ_PREENC	REQ380072	7		Waxie Sanitary Supply/119274/ULTRA SEAL #1111 4X1	0.00	58.00	0.00	0.00		
12/18/2017	REQ_PREENC	REQ380072	6		Waxie Sanitary Supply/119274/3M SCOTCH-BRITE 74 ME	0.00	-29.06	0.00	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/18/2017	REQ_PREENC	REQ380072	6		Waxie Sanitary Supply/119274/3M SCOTCH-BRITE 74 ME	0.00	0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	6		Waxie Sanitary Supply/119274/3M SCOTCH-BRITE 74 ME	0.00	29.06	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	5		Waxie Sanitary Supply/119274/3M TNF 20L HEAVY DUTY	0.00	-82.56	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	5		Waxie Sanitary Supply/119274/3M TNF 20L HEAVY DUTY	0.00	0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	5		Waxie Sanitary Supply/119274/3M TNF 20L HEAVY DUTY	0.00	82.56	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	4		Waxie Sanitary Supply/119274/WAXIE 33X39 .8 MIL BL	0.00	-323.50	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	4		Waxie Sanitary Supply/119274/WAXIE 33X39 .8 MIL BL	0.00	0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	4		Waxie Sanitary Supply/119274/WAXIE 33X39 .8 MIL BL	0.00	323.50	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	3		Waxie Sanitary Supply/119274/WAXIE ECONOMY WIPING	0.00	-105.72	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	3		Waxie Sanitary Supply/119274/WAXIE ECONOMY WIPING	0.00	0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	3		Waxie Sanitary Supply/119274/WAXIE ECONOMY WIPING	0.00	105.72	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	2		Waxie Sanitary Supply/119274/3M NIAGARA 13-IN GREE	0.00	-35.05	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	2		Waxie Sanitary Supply/119274/3M NIAGARA 13-IN GREE	0.00	35.05	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	1		Waxie Sanitary Supply/119274/WAXIE GRAND TOUCH PIN	0.00	-180.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	1		Waxie Sanitary Supply/119274/WAXIE GRAND TOUCH PIN	0.00	180.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	8		Waxie Sanitary Supply/119274/WAXIE SUPER GLOSS FLO	0.00	-145.08	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	8		Waxie Sanitary Supply/119274/WAXIE SUPER GLOSS FLO	0.00	0.00	0.00	0.00
12/18/2017	REQ_PREENC	REQ380072	8		Waxie Sanitary Supply/119274/WAXIE SUPER GLOSS FLO	0.00	145.08	0.00	0.00
01/19/2018	PO_POENC	0000323237	8	RREQ380072	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-145.08	0.00	0.00
01/19/2018	PO_POENC	0000323237	8	RREQ380072	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-156.32	0.00
01/19/2018	PO_POENC	0000323237	8	RREQ380072	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323237	8	RREQ380072	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	156.32	0.00
01/19/2018	PO_POENC	0000323237	8	RREQ380072	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	156.32	0.00
01/19/2018	PO_POENC	0000323237	7	RREQ380072	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-58.00	0.00	0.00
01/19/2018	PO_POENC	0000323237	7	RREQ380072	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-62.50	0.00
01/19/2018	PO_POENC	0000323237	7	RREQ380072	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323237	7	RREQ380072	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.50	0.00
01/19/2018	PO_POENC	0000323237	7	RREQ380072	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.50	0.00
01/19/2018	PO_POENC	0000323237	6	RREQ380072	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	-29.06	0.00	0.00
01/19/2018	PO_POENC	0000323237	6	RREQ380072	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	-31.31	0.00
01/19/2018	PO_POENC	0000323237	6	RREQ380072	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323237	6	RREQ380072	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	31.31	0.00
01/19/2018	PO_POENC	0000323237	6	RREQ380072	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	31.31	0.00
01/19/2018	PO_POENC	0000323237	5	RREQ380072	WAXIE-001/3M TNF 20L HEAVY DUTY GLASSCLEANER CONCE	0.00	-82.56	0.00	0.00
01/19/2018	PO_POENC	0000323237	5	RREQ380072	WAXIE-001/3M TNF 20L HEAVY DUTY GLASSCLEANER CONCE	0.00	0.00	-88.96	0.00
01/19/2018	PO_POENC	0000323237	5	RREQ380072	WAXIE-001/3M TNF 20L HEAVY DUTY GLASSCLEANER CONCE	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323237	5	RREQ380072	WAXIE-001/3M TNF 20L HEAVY DUTY GLASSCLEANER CONCE	0.00	0.00	88.96	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/19/2018	PO_POENC	0000323237	5	RREQ380072	WAXIE-001/3M TNF 20L HEAVY DUTY GLASSCLEANER CONCE	0.00	0.00	88.96	0.00
01/19/2018	PO_POENC	0000323237	4	RREQ380072	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	-323.50	0.00	0.00
01/19/2018	PO_POENC	0000323237	4	RREQ380072	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	0.00	-348.57	0.00
01/19/2018	PO_POENC	0000323237	4	RREQ380072	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323237	4	RREQ380072	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	0.00	348.57	0.00
01/19/2018	PO_POENC	0000323237	3	RREQ380072	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	-105.72	0.00	0.00
01/19/2018	PO_POENC	0000323237	3	RREQ380072	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	0.00	-113.91	0.00
01/19/2018	PO_POENC	0000323237	3	RREQ380072	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323237	3	RREQ380072	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	0.00	113.91	0.00
01/19/2018	PO_POENC	0000323237	2	RREQ380072	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBING PAD 5400	0.00	35.05	0.00	0.00
01/19/2018	PO_POENC	0000323237	2	RREQ380072	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBING PAD 5400	0.00	-35.05	0.00	0.00
01/19/2018	PO_POENC	0000323237	2	RREQ380072	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBING PAD 5400	0.00	-35.05	0.00	0.00
01/19/2018	PO_POENC	0000323237	2	RREQ380072	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBING PAD 5400	0.00	0.00	-37.77	0.00
01/19/2018	PO_POENC	0000323237	2	RREQ380072	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBING PAD 5400	0.00	0.00	37.77	0.00
01/19/2018	PO_POENC	0000323237	2	RREQ380072	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBING PAD 5400	0.00	0.00	37.77	0.00
01/19/2018	PO_POENC	0000323237	1	RREQ380072	WAXIE-001/WAXIE GRAND TOUCH PINK LOTIONHAND SOAP 1	0.00	180.00	0.00	0.00
01/19/2018	PO_POENC	0000323237	1	RREQ380072	WAXIE-001/WAXIE GRAND TOUCH PINK LOTIONHAND SOAP 1	0.00	-180.00	0.00	0.00
01/19/2018	PO_POENC	0000323237	1	RREQ380072	WAXIE-001/WAXIE GRAND TOUCH PINK LOTIONHAND SOAP 1	0.00	-180.00	0.00	0.00
01/19/2018	PO_POENC	0000323237	1	RREQ380072	WAXIE-001/WAXIE GRAND TOUCH PINK LOTIONHAND SOAP 1	0.00	0.00	-193.95	0.00
01/19/2018	PO_POENC	0000323237	1	RREQ380072	WAXIE-001/WAXIE GRAND TOUCH PINK LOTIONHAND SOAP 1	0.00	0.00	193.95	0.00
01/19/2018	PO_POENC	0000323237	1	RREQ380072	WAXIE-001/WAXIE GRAND TOUCH PINK LOTIONHAND SOAP 1	0.00	0.00	193.95	0.00
01/23/2018	AP_VOUCHER	00997629	6	P0000323237	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-156.32	0.00
01/23/2018	AP_VOUCHER	00997629	6	P0000323237	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	156.32
01/23/2018	AP_VOUCHER	00997629	5	P0000323237	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-62.50	0.00
01/23/2018	AP_VOUCHER	00997629	5	P0000323237	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	62.50
01/23/2018	AP_VOUCHER	00997629	4	P0000323237	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	-31.31	0.00
01/23/2018	AP_VOUCHER	00997629	4	P0000323237	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	0.00	31.31
01/23/2018	AP_VOUCHER	00997629	3	P0000323237	WAXIE-001/3M TNF 20L HEAVY DUTY GLASSCLE	0.00	0.00	-88.96	0.00
01/23/2018	AP_VOUCHER	00997629	3	P0000323237	WAXIE-001/3M TNF 20L HEAVY DUTY GLASSCLE	0.00	0.00	0.00	88.96
01/23/2018	AP_VOUCHER	00997629	1	P0000323237	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF	0.00	0.00	0.00	348.57
01/23/2018	AP_VOUCHER	00997629	1	P0000323237	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF	0.00	0.00	-348.57	0.00
01/23/2018	AP_VOUCHER	00997629	2	P0000323237	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT	0.00	0.00	0.00	113.91
01/23/2018	AP_VOUCHER	00997629	2	P0000323237	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT	0.00	0.00	-113.91	0.00
02/09/2018	REQ_PREENC	REQ383705	4		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	60.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383705	3		/WAXIE SUPERIOR PINE GENERALPURPOSE PINE CLEANER	0.00	70.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00031	4302	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/09/2018	REQ_PREENC	REQ383705	2		/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER 3X144-0	0.00	229.11	0.00	0.00	
03/05/2018	REQ_PREENC	REQ385630	1		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	163.65	0.00	0.00	
03/05/2018	REQ_PREENC	REQ385630	4		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00	
03/05/2018	REQ_PREENC	REQ385630	3		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	613.20	0.00	0.00	
03/05/2018	REQ_PREENC	REQ385630	2		Waxie Sanitary Supply/119274/24X32 .4 MIL CLEAR LI	0.00	217.55	0.00	0.00	
03/12/2018	PO_POENC	0000326669	4	RREQ383705	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-60.50	0.00	0.00	
03/12/2018	PO_POENC	0000326669	4	RREQ383705	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	65.19	0.00	
03/12/2018	PO_POENC	0000326669	3	RREQ383705	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	-70.95	0.00	0.00	
03/12/2018	PO_POENC	0000326669	3	RREQ383705	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	76.45	0.00	
03/12/2018	PO_POENC	0000326669	2	RREQ383705	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-229.11	0.00	0.00	
03/12/2018	PO_POENC	0000326669	2	RREQ383705	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	246.87	0.00	
03/12/2018	PO_POENC	0000326670	4	RREQ385630	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00	
03/12/2018	PO_POENC	0000326670	4	RREQ385630	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00	
03/12/2018	PO_POENC	0000326670	3	RREQ385630	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-613.20	0.00	0.00	
03/12/2018	PO_POENC	0000326670	3	RREQ385630	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	660.72	0.00	
03/12/2018	PO_POENC	0000326670	2	RREQ385630	WAXIE-001/24X32 .4 MIL CLEAR LINER1000/CASE	0.00	-217.55	0.00	0.00	
03/12/2018	PO_POENC	0000326670	2	RREQ385630	WAXIE-001/24X32 .4 MIL CLEAR LINER1000/CASE	0.00	0.00	234.41	0.00	
03/12/2018	PO_POENC	0000326670	1	RREQ385630	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-163.65	0.00	0.00	
03/12/2018	PO_POENC	0000326670	1	RREQ385630	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	176.33	0.00	
03/15/2018	AP_VOUCHER	01006817	1	P0000326670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	660.73	
03/15/2018	AP_VOUCHER	01006817	1	P0000326670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-660.72	0.00	
03/15/2018	AP_VOUCHER	01006817	2	P0000326670	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	176.33	
03/15/2018	AP_VOUCHER	01006817	2	P0000326670	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-176.33	0.00	
03/15/2018	AP_VOUCHER	01006817	3	P0000326670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93	
03/15/2018	AP_VOUCHER	01006817	3	P0000326670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00	
03/15/2018	AP_VOUCHER	01006812	3	P0000326669	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-65.19	0.00	
03/15/2018	AP_VOUCHER	01006812	3	P0000326669	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	65.19	
03/15/2018	AP_VOUCHER	01006812	2	P0000326669	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-246.86	0.00	
03/15/2018	AP_VOUCHER	01006812	2	P0000326669	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	246.86	
03/15/2018	AP_VOUCHER	01006812	1	P0000326669	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR	0.00	0.00	0.00	76.45	
03/15/2018	AP_VOUCHER	01006812	1	P0000326669	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR	0.00	0.00	-76.45	0.00	
03/28/2018	AP_VOUCHER	01008621	1	P0000326670	WAXIE-001/24X32 .4 MIL CLEAR LINER1000/C	0.00	0.00	-234.41	0.00	
03/28/2018	AP_VOUCHER	01008621	1	P0000326670	WAXIE-001/24X32 .4 MIL CLEAR LINER1000/C	0.00	0.00	0.00	234.41	
Number of Transactions 129										
Totals						-1,985.23	0.00	-958.97	231.73	2,712.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 129 Fund Totals 0000s						-1,985.23	0.00	-958.97	231.73	2,712.47
Number of Transactions 129 Resource Totals 00031						-1,985.23	0.00	-958.97	231.73	2,712.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00033	2253	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2373	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	362.11
02/27/2018	GL_JOURNAL	PAY0397911	5862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	317.77
03/07/2018	GL_JOURNAL	PAY0398455	2049	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	236.48
04/03/2018	GL_JOURNAL	PAY0399498	5905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	236.48
04/06/2018	GL_JOURNAL	PAY0399844	1832	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	354.72
Number of Transactions 5 Totals						-1,507.56	0.00	0.00	0.00	1,507.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00033	3202	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.18
03/07/2018	GL_JOURNAL	PAY0398455	3951	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	36.73
04/03/2018	GL_JOURNAL	PAY0399498	11441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.73
04/06/2018	GL_JOURNAL	PAY0399844	3522	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	55.08
Number of Transactions 4 Totals						-137.72	0.00	0.00	0.00	137.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00033	3302	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6871	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	27.71
02/27/2018	GL_JOURNAL	PAY0397911	16864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.32
03/07/2018	GL_JOURNAL	PAY0398455	5967	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.09
04/03/2018	GL_JOURNAL	PAY0399498	16979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.09
04/06/2018	GL_JOURNAL	PAY0399844	5354	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	27.12
Number of Transactions 5 Totals						-115.33	0.00	0.00	0.00	115.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00033	3502	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	9725	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.18		
02/27/2018	GL_JOURNAL	PAY0397911	34375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16		
03/07/2018	GL_JOURNAL	PAY0398455	8483	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12		
04/03/2018	GL_JOURNAL	PAY0399498	34616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12		
04/06/2018	GL_JOURNAL	PAY0399844	7660	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.17		
Number of Transactions 5						Totals	-0.75	0.00	0.00	0.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00033	3602	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6396	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.10		
03/08/2018	GL_JOURNAL	PWC0398498	6649	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.60		
03/08/2018	GL_JOURNAL	PWC0398498	6650	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.87		
04/06/2018	GL_JOURNAL	PWC0399857	6507	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.60		
04/06/2018	GL_JOURNAL	PWC0399857	6508	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.90		
Number of Transactions 5						Totals	-42.07	0.00	0.00	42.07	
Number of Transactions 24						Fund	Totals 0000s	-1,803.43	0.00	0.00	1,803.43
Number of Transactions 24						Resource	Totals 00033	-1,803.43	0.00	0.00	1,803.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	05100	9780	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
03/20/2018	GL_BD_JRNL	0000399159	53		03/20/2018/Transfer of appropriations to budget Ci	328.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	328.00	328.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	328.00	328.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	05100	9780	01000	2018							
	DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 1						Resource	Totals 05100	328.00	328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	06100	5842	01000	2018							
	DeptID 0162 - Kimbrough Elementary Resource 06100 - Civic Center Net Income Account 5842 - License And Fees Fund 01000 - General Fund											
03/23/2018	GL_BD_JRNL	0000399383	1		03/23/2018/Open zero budget string for 0162 Kimbro	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	09800	1157	01000	2018							
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/29/2018	GL_BD_JRNL	0000396064	3		01/29/2018/Transfer of appropriations for 0162 Kim	12,300.00	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	93	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3,508.45		
04/03/2018	GL_JOURNAL	PAY0399498	1236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,313.41		
04/06/2018	GL_JOURNAL	PAY0399844	86	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2,847.49		
Number of Transactions 4						Totals	4,630.65	12,300.00	0.00	0.00	7,669.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	09800	1189	01000	2018							
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
01/29/2018	GL_BD_JRNL	0000396064	1		01/29/2018/Transfer of appropriations for 0162 Kim	-12,300.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-12,300.00	-12,300.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	1192	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/23/2018	GL_BD_JRNL	0000397787	23		02/23/2018/Transfer of appropriations for 0162 Kim	-10,000.00	0.00	0.00	0.00	
02/23/2018	GL_JOURNAL	0000397805	105	Nov-Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	315.14	
02/23/2018	GL_JOURNAL	0000397805	84	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	157.57	
02/23/2018	GL_JOURNAL	0000397805	94	Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	157.57	
02/23/2018	GL_JOURNAL	0000397805	7	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	157.57	
02/23/2018	GL_JOURNAL	0000397805	19	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	157.57	
02/23/2018	GL_JOURNAL	0000397805	30	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	157.57	
02/23/2018	GL_JOURNAL	0000397805	40	Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	157.57	
02/23/2018	GL_JOURNAL	0000397805	50	Nov	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	157.57	
02/23/2018	GL_JOURNAL	0000397805	61	Sept	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	315.14	
02/23/2018	GL_JOURNAL	0000397805	73	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	315.14	
Number of Transactions 11						Totals	-12,048.41	-10,000.00	0.00	2,048.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	1986	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,922.28	
03/07/2018	GL_JOURNAL	PAY0398455	1412	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,377.15	
04/03/2018	GL_JOURNAL	PAY0399498	3752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,144.64	
04/06/2018	GL_JOURNAL	PAY0399844	1233	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	312.99	
Number of Transactions 4						Totals	-4,757.06	0.00	0.00	4,757.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	09800	2281	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	120		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2585	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	123.86
02/27/2018	GL_JOURNAL	PAY0397911	6060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	495.46
03/07/2018	GL_JOURNAL	PAY0398455	2248	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	247.73
04/03/2018	GL_JOURNAL	PAY0399498	6098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	454.17
04/06/2018	GL_JOURNAL	PAY0399844	2011	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	165.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	2281	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 6					Totals	-1,486.37	0.00	0.00	0.00	1,486.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3101	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/23/2018	GL_BD_JRNL	0000397787	24		02/23/2018/Transfer of appropriations for 0162 Kim	-1,443.00	0.00	0.00	0.00	
02/23/2018	GL_JOURNAL	0000397805	21	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	22.74	
02/23/2018	GL_JOURNAL	0000397805	9	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	22.74	
02/23/2018	GL_JOURNAL	0000397805	63	Sept	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	45.47	
02/23/2018	GL_JOURNAL	0000397805	75	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	45.48	
02/23/2018	GL_JOURNAL	0000397805	107	Nov-Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	45.48	
03/07/2018	GL_JOURNAL	PAY0398455	3050	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	506.28	
04/03/2018	GL_JOURNAL	PAY0399498	8659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	189.52	
04/06/2018	GL_JOURNAL	PAY0399844	2718	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	410.90	
Number of Transactions 9					Totals	-2,731.61	-1,443.00	0.00	0.00	1,288.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09800	3301	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/23/2018	GL_BD_JRNL	0000397787	25		02/23/2018/Transfer of appropriations for 0162 Kim	-145.00	0.00	0.00	0.00	
02/23/2018	GL_JOURNAL	0000397805	106	Nov-Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	4.57	
02/23/2018	GL_JOURNAL	0000397805	74	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	4.56	
02/23/2018	GL_JOURNAL	0000397805	95	Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	2.29	
02/23/2018	GL_JOURNAL	0000397805	85	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	2.28	
02/23/2018	GL_JOURNAL	0000397805	62	Sept	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	4.57	
02/23/2018	GL_JOURNAL	0000397805	51	Nov	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	2.29	
02/23/2018	GL_JOURNAL	0000397805	41	Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	2.28	
02/23/2018	GL_JOURNAL	0000397805	31	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	2.28	
02/23/2018	GL_JOURNAL	0000397805	20	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	2.28	
02/23/2018	GL_JOURNAL	0000397805	8	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	13976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.87	
03/07/2018	GL_JOURNAL	PAY0398455	4714	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	50.87	
03/07/2018	GL_JOURNAL	PAY0398455	4716	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	14047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.06	
04/03/2018	GL_JOURNAL	PAY0399498	14049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.60	
04/06/2018	GL_JOURNAL	PAY0399844	4196	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	41.28	
04/06/2018	GL_JOURNAL	PAY0399844	4197	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.54	
Number of Transactions 18						Totals	-354.87	-145.00	0.00	209.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3302	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6868	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.80	
02/27/2018	GL_JOURNAL	PAY0397911	16860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.18	
03/07/2018	GL_JOURNAL	PAY0398455	5964	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.59	
04/03/2018	GL_JOURNAL	PAY0399498	16974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.58	
04/06/2018	GL_JOURNAL	PAY0399844	5350	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.40	
Number of Transactions 5						Totals	-21.55	0.00	0.00	21.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	09800	3501	01000	2018				
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/23/2018	GL_BD_JRNL	0000397787	26		02/23/2018/Transfer of appropriations for 0162 Kim	-5.00	0.00	0.00	0.00
02/23/2018	GL_JOURNAL	0000397805	108	Nov-Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.16
02/23/2018	GL_JOURNAL	0000397805	86	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.08
02/23/2018	GL_JOURNAL	0000397805	96	Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.08
02/23/2018	GL_JOURNAL	0000397805	76	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.16
02/23/2018	GL_JOURNAL	0000397805	64	Sept	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.16
02/23/2018	GL_JOURNAL	0000397805	10	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.08
02/23/2018	GL_JOURNAL	0000397805	22	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.08
02/23/2018	GL_JOURNAL	0000397805	32	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.08
02/23/2018	GL_JOURNAL	0000397805	42	Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.08
02/23/2018	GL_JOURNAL	0000397805	52	Nov	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.96
03/07/2018	GL_JOURNAL	PAY0398455	7234	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.74
03/07/2018	GL_JOURNAL	PAY0398455	7236	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09800	3501	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	31681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.57	
04/06/2018	GL_JOURNAL	PAY0399844	6506	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.42	
04/06/2018	GL_JOURNAL	PAY0399844	6507	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 18						Totals	-12.24	-5.00	0.00	0.00	7.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	09800	3502	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9722	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	34371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.25	
03/07/2018	GL_JOURNAL	PAY0398455	8480	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	34611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	7656	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-0.74	0.00	0.00	0.00	0.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3601	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/23/2018	GL_BD_JRNL	0000397787	27		02/23/2018/Transfer of appropriations for 0162 Kim	-279.00	0.00	0.00	0.00	0.00
02/23/2018	GL_JOURNAL	0000397805	109	Nov-Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	8.79
02/23/2018	GL_JOURNAL	0000397805	11	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	4.40
02/23/2018	GL_JOURNAL	0000397805	65	Sept	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	8.79
02/23/2018	GL_JOURNAL	0000397805	77	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	8.79
02/23/2018	GL_JOURNAL	0000397805	97	Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	4.40
02/23/2018	GL_JOURNAL	0000397805	87	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	4.40
02/23/2018	GL_JOURNAL	0000397805	23	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	4.40
02/23/2018	GL_JOURNAL	0000397805	53	Nov	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	4.40
02/23/2018	GL_JOURNAL	0000397805	43	Dec	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	4.40
02/23/2018	GL_JOURNAL	0000397805	33	Oct	02/23/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1636	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	97.89
03/08/2018	GL_JOURNAL	PWC0398498	1637	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	38.42
03/08/2018	GL_JOURNAL	PWC0398498	1638	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	53.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3601	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	1570	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.64	
04/06/2018	GL_JOURNAL	PWC0399857	1571	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	79.44	
04/06/2018	GL_JOURNAL	PWC0399857	1572	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.73	
04/06/2018	GL_JOURNAL	PWC0399857	1573	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.94	
Number of Transactions 18						Totals	-682.86	-279.00	0.00	403.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3602	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6397	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.46	
03/08/2018	GL_JOURNAL	PWC0398498	6651	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.91	
03/08/2018	GL_JOURNAL	PWC0398498	6652	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.82	
04/06/2018	GL_JOURNAL	PWC0399857	6509	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.61	
04/06/2018	GL_JOURNAL	PWC0399857	6510	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.67	
Number of Transactions 5						Totals	-41.47	0.00	0.00	41.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	09800	4301	01000	2018				
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	PO_POENC	0000321840	7	RREQ379539	OFFICE DEPOT/Clorox Healthcare Bleach Germicidal W	0.00	0.00	-87.81	0.00
12/08/2017	PO_POENC	0000321840	7	RREQ379539	OFFICE DEPOT/Clorox Healthcare Bleach Germicidal W	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321840	13	RREQ379539	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	-50.43	0.00
12/08/2017	PO_POENC	0000321840	13	RREQ379539	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321840	13	RREQ379539	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	50.43	0.00
12/08/2017	PO_POENC	0000321840	12	RREQ379539	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-27.11	0.00
12/08/2017	PO_POENC	0000321840	12	RREQ379539	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321840	12	RREQ379539	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	27.11	0.00
12/08/2017	PO_POENC	0000321840	11	RREQ379539	OFFICE DEPOT/Duck(R) HD Heavy-Duty Packaging Tape	0.00	0.00	-70.57	0.00
12/08/2017	PO_POENC	0000321840	11	RREQ379539	OFFICE DEPOT/Duck(R) HD Heavy-Duty Packaging Tape	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321840	11	RREQ379539	OFFICE DEPOT/Duck(R) HD Heavy-Duty Packaging Tape	0.00	0.00	70.57	0.00
12/08/2017	PO_POENC	0000321840	10	RREQ379539	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	-42.99	0.00
12/08/2017	PO_POENC	0000321840	10	RREQ379539	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321840	10	RREQ379539	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	42.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	PO_POENC	0000321840	9	RREQ379539	OFFICE DEPOT/Stanley(R) TR-45 Light-Duty Staple Gu	0.00	0.00	-20.68	0.00
12/08/2017	PO_POENC	0000321840	9	RREQ379539	OFFICE DEPOT/Stanley(R) TR-45 Light-Duty Staple Gu	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321840	9	RREQ379539	OFFICE DEPOT/Stanley(R) TR-45 Light-Duty Staple Gu	0.00	0.00	20.68	0.00
12/08/2017	PO_POENC	0000321840	8	RREQ379539	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/2 B	0.00	0.00	-8.61	0.00
12/08/2017	PO_POENC	0000321840	8	RREQ379539	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/2 B	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321840	8	RREQ379539	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/2 B	0.00	0.00	8.61	0.00
12/08/2017	PO_POENC	0000321840	2	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	89.31	0.00
12/08/2017	PO_POENC	0000321840	1	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	766.81	0.00	0.00
12/08/2017	PO_POENC	0000321840	1	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-766.81	0.00	0.00
12/08/2017	PO_POENC	0000321840	1	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-826.24	0.00
12/08/2017	PO_POENC	0000321840	1	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	826.24	0.00
12/08/2017	PO_POENC	0000321840	7	RREQ379539	OFFICE DEPOT/Clorox Healthcare Bleach Germicidal W	0.00	0.00	87.81	0.00
12/08/2017	PO_POENC	0000321840	6	RREQ379539	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	-83.92	0.00
12/08/2017	PO_POENC	0000321840	6	RREQ379539	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321840	6	RREQ379539	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	83.92	0.00
12/08/2017	PO_POENC	0000321840	5	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-55.00	0.00
12/08/2017	PO_POENC	0000321840	5	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321840	5	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	55.00	0.00
12/08/2017	PO_POENC	0000321840	4	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-78.92	0.00
12/08/2017	PO_POENC	0000321840	4	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321840	4	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	78.92	0.00
12/08/2017	PO_POENC	0000321840	3	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-62.03	0.00
12/08/2017	PO_POENC	0000321840	3	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321840	3	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	62.03	0.00
12/08/2017	PO_POENC	0000321840	2	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-89.31	0.00
12/08/2017	PO_POENC	0000321840	2	RREQ379539	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-0.01	0.00
12/08/2017	REQ_PREENC	REQ379539	4		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	4		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	73.24	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	13		Office Depot/119274/Scotch(R) Blue(TM) Painters Ta	0.00	-46.80	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	13		Office Depot/119274/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	13		Office Depot/119274/Scotch(R) Blue(TM) Painters Ta	0.00	46.80	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	12		Office Depot/119274/Scotch(R) Colored Duct Tape 1	0.00	-25.16	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	12		Office Depot/119274/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	12		Office Depot/119274/Scotch(R) Colored Duct Tape 1	0.00	25.16	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	11		Office Depot/119274/Duck(R) HD Heavy-Duty Packagin	0.00	-65.49	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	11		Office Depot/119274/Duck(R) HD Heavy-Duty Packagin	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	11		Office Depot/119274/Duck(R) HD Heavy-Duty Packagin	0.00	65.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	REQ_PREENC	REQ379539	10		Office Depot/119274/Scotch(R) Multi-Use Duct Tape	0.00	-39.90	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	10		Office Depot/119274/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	10		Office Depot/119274/Scotch(R) Multi-Use Duct Tape	0.00	39.90	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	9		Office Depot/119274/Stanley(R) TR-45 Light-Duty St	0.00	-19.19	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	9		Office Depot/119274/Stanley(R) TR-45 Light-Duty St	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	9		Office Depot/119274/Stanley(R) TR-45 Light-Duty St	0.00	19.19	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	8		Office Depot/119274/Swingline(R) Heavy-Duty Staple	0.00	-7.99	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	8		Office Depot/119274/Swingline(R) Heavy-Duty Staple	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	8		Office Depot/119274/Swingline(R) Heavy-Duty Staple	0.00	7.99	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	7		Office Depot/119274/Clorox Healthcare Bleach Germi	0.00	-81.49	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	7		Office Depot/119274/Clorox Healthcare Bleach Germi	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	7		Office Depot/119274/Clorox Healthcare Bleach Germi	0.00	81.49	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	6		Office Depot/119274/Avery(R) Easy Peel(R) Permanen	0.00	-77.88	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	6		Office Depot/119274/Avery(R) Easy Peel(R) Permanen	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	6		Office Depot/119274/Avery(R) Easy Peel(R) Permanen	0.00	77.88	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	5		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	-51.04	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	5		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	5		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	51.04	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	4		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	-73.24	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	3		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	-57.57	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	3		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	3		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	57.57	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	2		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	-82.89	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	2		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	2		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	82.89	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	1		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	-766.81	0.00	0.00
12/08/2017	REQ_PREENC	REQ379539	1		Office Depot/119274/Pacon(R) Rainbow Duo-Finish Kr	0.00	766.81	0.00	0.00
01/19/2018	AP_VOUCHER	00997251	1	P0000321840	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	751.13	0.00
01/19/2018	AP_VOUCHER	00997251	1	P0000321840	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	-751.13
01/29/2018	GL_BD_JRNL	0000396064	2		01/29/2018/Transfer of appropriations for 0162 Kim	-2,500.00	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382751	7		Applied Scholastics International/120151/Storywork	0.00	60.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382751	6		Applied Scholastics International/120151/Scholasti	0.00	140.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382751	5		Applied Scholastics International/120151/Scholasti	0.00	130.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382751	4		Applied Scholastics International/120151/Scholasti	0.00	100.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382751	3		Applied Scholastics International/120151/Scholasti	0.00	150.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382751	2		Applied Scholastics International/120151/Scholasti	0.00	100.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382751	1		Applied Scholastics International/120151/Let's Fin	0.00	100.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	09800	4301	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2018	PO_POENC	0000324187	1	RREQ382751	SCHOLASTIC MAG/Let's Find Out		0.00	-100.00	0.00	0.00
02/01/2018	PO_POENC	0000324187	1	RREQ382751	SCHOLASTIC MAG/Let's Find Out		0.00	0.00	110.00	0.00
02/01/2018	PO_POENC	0000324187	7	RREQ382751	SCHOLASTIC MAG/Storyworks		0.00	-60.00	0.00	0.00
02/01/2018	PO_POENC	0000324187	7	RREQ382751	SCHOLASTIC MAG/Storyworks		0.00	0.00	66.00	0.00
02/01/2018	PO_POENC	0000324187	6	RREQ382751	SCHOLASTIC MAG/Scholastic News 5/6		0.00	-140.00	0.00	0.00
02/01/2018	PO_POENC	0000324187	6	RREQ382751	SCHOLASTIC MAG/Scholastic News 5/6		0.00	0.00	154.00	0.00
02/01/2018	PO_POENC	0000324187	5	RREQ382751	SCHOLASTIC MAG/Scholastic News 5		0.00	-130.00	0.00	0.00
02/01/2018	PO_POENC	0000324187	5	RREQ382751	SCHOLASTIC MAG/Scholastic News 5		0.00	0.00	143.00	0.00
02/01/2018	PO_POENC	0000324187	4	RREQ382751	SCHOLASTIC MAG/Scholastic News 3		0.00	-100.00	0.00	0.00
02/01/2018	PO_POENC	0000324187	4	RREQ382751	SCHOLASTIC MAG/Scholastic News 3		0.00	0.00	110.00	0.00
02/01/2018	PO_POENC	0000324187	3	RREQ382751	SCHOLASTIC MAG/Scholastics News 2		0.00	-150.00	0.00	0.00
02/01/2018	PO_POENC	0000324187	3	RREQ382751	SCHOLASTIC MAG/Scholastics News 2		0.00	0.00	165.00	0.00
02/01/2018	PO_POENC	0000324187	2	RREQ382751	SCHOLASTIC MAG/Scholastics News 1		0.00	-100.00	0.00	0.00
02/01/2018	PO_POENC	0000324187	2	RREQ382751	SCHOLASTIC MAG/Scholastics News 1		0.00	0.00	110.00	0.00
02/02/2018	REQ_PREENC	REQ382964	3		Staples Contract & Commercial Inc/119274/Pacon Sun		0.00	17.90	0.00	0.00
02/02/2018	REQ_PREENC	REQ382964	2		Staples Contract & Commercial Inc/119274/Staples O		0.00	32.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382964	1		Staples Contract & Commercial Inc/119274/Paper Mat		0.00	47.60	0.00	0.00
02/02/2018	REQ_PREENC	REQ382964	12		Staples Contract & Commercial Inc/119274/Swingline		0.00	9.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382964	11		Staples Contract & Commercial Inc/119274/Advantus		0.00	8.79	0.00	0.00
02/02/2018	REQ_PREENC	REQ382964	10		Staples Contract & Commercial Inc/119274/Advantus		0.00	8.02	0.00	0.00
02/02/2018	REQ_PREENC	REQ382964	9		Staples Contract & Commercial Inc/119274/Paper Mat		0.00	47.60	0.00	0.00
02/02/2018	REQ_PREENC	REQ382964	8		Staples Contract & Commercial Inc/119274/Paper Mat		0.00	40.75	0.00	0.00
02/02/2018	REQ_PREENC	REQ382964	7		Staples Contract & Commercial Inc/119274/Pacon Sun		0.00	17.90	0.00	0.00
02/02/2018	REQ_PREENC	REQ382964	6		Staples Contract & Commercial Inc/119274/Pacon Sun		0.00	17.90	0.00	0.00
02/02/2018	REQ_PREENC	REQ382964	5		Staples Contract & Commercial Inc/119274/Pacon Sun		0.00	17.90	0.00	0.00
02/02/2018	REQ_PREENC	REQ382964	4		Staples Contract & Commercial Inc/119274/Pacon Sun		0.00	17.90	0.00	0.00
02/02/2018	PO_POENC	0000324230	11	RREQ382964	STAPLES DC-001/Advantus Proximity ID Badge Holders		0.00	-8.79	0.00	0.00
02/02/2018	PO_POENC	0000324230	11	RREQ382964	STAPLES DC-001/Advantus Proximity ID Badge Holders		0.00	0.00	9.47	0.00
02/02/2018	PO_POENC	0000324230	10	RREQ382964	STAPLES DC-001/Advantus 75451 Proximity ID Badge H		0.00	-8.02	0.00	0.00
02/02/2018	PO_POENC	0000324230	10	RREQ382964	STAPLES DC-001/Advantus 75451 Proximity ID Badge H		0.00	0.00	8.64	0.00
02/02/2018	PO_POENC	0000324230	9	RREQ382964	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	-47.60	0.00	0.00
02/02/2018	PO_POENC	0000324230	9	RREQ382964	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	51.29	0.00
02/02/2018	PO_POENC	0000324230	8	RREQ382964	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	-40.75	0.00	0.00
02/02/2018	PO_POENC	0000324230	8	RREQ382964	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	43.91	0.00
02/02/2018	PO_POENC	0000324230	7	RREQ382964	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-17.90	0.00	0.00
02/02/2018	PO_POENC	0000324230	7	RREQ382964	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	19.29	0.00
02/02/2018	PO_POENC	0000324230	6	RREQ382964	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-17.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	PO_POENC	0000324230	6	RREQ382964	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
02/02/2018	PO_POENC	0000324230	5	RREQ382964	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
02/02/2018	PO_POENC	0000324230	5	RREQ382964	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
02/02/2018	PO_POENC	0000324230	4	RREQ382964	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
02/02/2018	PO_POENC	0000324230	4	RREQ382964	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
02/02/2018	PO_POENC	0000324230	3	RREQ382964	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
02/02/2018	PO_POENC	0000324230	3	RREQ382964	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
02/02/2018	PO_POENC	0000324230	2	RREQ382964	STAPLES DC-001/Staples Opti Flow Rollerball Pens C	0.00	-32.50	0.00	0.00
02/02/2018	PO_POENC	0000324230	2	RREQ382964	STAPLES DC-001/Staples Opti Flow Rollerball Pens C	0.00	0.00	35.02	0.00
02/02/2018	PO_POENC	0000324230	1	RREQ382964	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-47.60	0.00	0.00
02/02/2018	PO_POENC	0000324230	1	RREQ382964	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	51.29	0.00
02/02/2018	PO_POENC	0000324230	12	RREQ382964	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	-9.00	0.00	0.00
02/02/2018	PO_POENC	0000324230	12	RREQ382964	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	9.70	0.00
02/02/2018	REQ_PREENC	REQ383005	2		Staples Contract & Commercial Inc/119274/Carter's	0.00	6.05	0.00	0.00
02/02/2018	REQ_PREENC	REQ383005	1		Staples Contract & Commercial Inc/119274/Staples M	0.00	49.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ383005	5		Staples Contract & Commercial Inc/119274/Staples R	0.00	7.65	0.00	0.00
02/02/2018	REQ_PREENC	REQ383005	4		Staples Contract & Commercial Inc/119274/Staples T	0.00	10.35	0.00	0.00
02/02/2018	REQ_PREENC	REQ383005	3		Staples Contract & Commercial Inc/119274/2000 Plus	0.00	12.15	0.00	0.00
02/02/2018	REQ_PREENC	REQ383005	13		Staples Contract & Commercial Inc/119274/Medline D	0.00	49.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ383005	12		Staples Contract & Commercial Inc/119274/BAND-AID	0.00	9.62	0.00	0.00
02/02/2018	REQ_PREENC	REQ383005	11		Staples Contract & Commercial Inc/119274/Staples I	0.00	38.29	0.00	0.00
02/02/2018	REQ_PREENC	REQ383005	10		Staples Contract & Commercial Inc/119274/Jazz Pape	0.00	93.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ383005	9		Staples Contract & Commercial Inc/119274/Ziploc Sa	0.00	18.58	0.00	0.00
02/02/2018	REQ_PREENC	REQ383005	8		Staples Contract & Commercial Inc/119274/Staples D	0.00	4.24	0.00	0.00
02/02/2018	REQ_PREENC	REQ383005	7		Staples Contract & Commercial Inc/119274/BIC Round	0.00	23.75	0.00	0.00
02/02/2018	REQ_PREENC	REQ383005	6		Staples Contract & Commercial Inc/119274/Elmer's G	0.00	76.40	0.00	0.00
02/05/2018	AP_VOUCHER	00999901	7	P0000324230	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
02/05/2018	AP_VOUCHER	00999901	7	P0000324230	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
02/05/2018	AP_VOUCHER	00999908	1	P0000324230	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	51.28
02/05/2018	AP_VOUCHER	00999908	1	P0000324230	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-51.28	0.00
02/05/2018	AP_VOUCHER	00999908	2	P0000324230	STAPLES DC-001/Staples Opti Flow Rollerball P	0.00	0.00	0.00	35.02
02/05/2018	AP_VOUCHER	00999908	2	P0000324230	STAPLES DC-001/Staples Opti Flow Rollerball P	0.00	0.00	-35.02	0.00
02/05/2018	AP_VOUCHER	00999908	3	P0000324230	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
02/05/2018	AP_VOUCHER	00999908	3	P0000324230	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
02/05/2018	AP_VOUCHER	00999908	6	P0000324230	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
02/05/2018	AP_VOUCHER	00999908	6	P0000324230	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
02/05/2018	AP_VOUCHER	00999908	8	P0000324230	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	43.91
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	AP_VOUCHER	00999908	8	P0000324230	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-43.91	0.00
02/05/2018	AP_VOUCHER	00999908	9	P0000324230	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	51.29
02/05/2018	AP_VOUCHER	00999908	9	P0000324230	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-51.29	0.00
02/05/2018	AP_VOUCHER	00999908	11	P0000324230	STAPLES DC-001/Advantus Proximity ID Badge Ho	0.00	0.00	0.00	9.47
02/05/2018	AP_VOUCHER	00999908	11	P0000324230	STAPLES DC-001/Advantus Proximity ID Badge Ho	0.00	0.00	-9.47	0.00
02/05/2018	AP_VOUCHER	00999908	12	P0000324230	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	9.70
02/05/2018	AP_VOUCHER	00999908	12	P0000324230	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-9.70	0.00
02/05/2018	AP_VOUCHER	00999909	4	P0000324230	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
02/05/2018	AP_VOUCHER	00999909	4	P0000324230	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
02/05/2018	AP_VOUCHER	00999909	5	P0000324230	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.28
02/05/2018	AP_VOUCHER	00999909	5	P0000324230	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.28	0.00
02/05/2018	PO_POENC	0000324320	6	RREQ383005	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-76.40	0.00	0.00
02/05/2018	PO_POENC	0000324320	7	RREQ383005	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	25.59	0.00
02/05/2018	PO_POENC	0000324320	6	RREQ383005	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	82.32	0.00
02/05/2018	PO_POENC	0000324320	5	RREQ383005	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	-7.65	0.00	0.00
02/05/2018	PO_POENC	0000324320	5	RREQ383005	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	0.00	8.24	0.00
02/05/2018	PO_POENC	0000324320	4	RREQ383005	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-10.35	0.00	0.00
02/05/2018	PO_POENC	0000324320	4	RREQ383005	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	11.15	0.00
02/05/2018	PO_POENC	0000324320	3	RREQ383005	STAPLES DC-001/2000 Plus Premium Gel-Based Stamp P	0.00	-12.15	0.00	0.00
02/05/2018	PO_POENC	0000324320	3	RREQ383005	STAPLES DC-001/2000 Plus Premium Gel-Based Stamp P	0.00	0.00	13.09	0.00
02/05/2018	PO_POENC	0000324320	2	RREQ383005	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4x4-1/	0.00	-6.05	0.00	0.00
02/05/2018	PO_POENC	0000324320	2	RREQ383005	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4x4-1/	0.00	0.00	6.52	0.00
02/05/2018	PO_POENC	0000324320	1	RREQ383005	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-49.00	0.00	0.00
02/05/2018	PO_POENC	0000324320	1	RREQ383005	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	52.80	0.00
02/05/2018	PO_POENC	0000324320	7	RREQ383005	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-23.75	0.00	0.00
02/05/2018	PO_POENC	0000324320	8	RREQ383005	STAPLES DC-001/Staples DuraPointTM Extra Fine Tip	0.00	0.00	4.57	0.00
02/05/2018	PO_POENC	0000324320	8	RREQ383005	STAPLES DC-001/Staples DuraPointTM Extra Fine Tip	0.00	-4.24	0.00	0.00
02/05/2018	PO_POENC	0000324320	9	RREQ383005	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	0.00	20.02	0.00
02/05/2018	PO_POENC	0000324320	9	RREQ383005	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	-18.58	0.00	0.00
02/05/2018	PO_POENC	0000324320	10	RREQ383005	STAPLES DC-001/Jazz Paper Hot Cups 6oz Polycoated	0.00	0.00	101.27	0.00
02/05/2018	PO_POENC	0000324320	10	RREQ383005	STAPLES DC-001/Jazz Paper Hot Cups 6oz Polycoated	0.00	-93.99	0.00	0.00
02/05/2018	PO_POENC	0000324320	11	RREQ383005	STAPLES DC-001/Staples Ice-Brix Cold Packs 6" x 4"	0.00	0.00	41.26	0.00
02/05/2018	PO_POENC	0000324320	11	RREQ383005	STAPLES DC-001/Staples Ice-Brix Cold Packs 6" x 4"	0.00	-38.29	0.00	0.00
02/05/2018	PO_POENC	0000324320	12	RREQ383005	STAPLES DC-001/BAND-AID Brand COMFORT-FLEX Adhesiv	0.00	0.00	10.37	0.00
02/05/2018	PO_POENC	0000324320	12	RREQ383005	STAPLES DC-001/BAND-AID Brand COMFORT-FLEX Adhesiv	0.00	-9.62	0.00	0.00
02/05/2018	PO_POENC	0000324320	13	RREQ383005	STAPLES DC-001/Medline Disposable Pillowcases Whit	0.00	0.00	53.86	0.00
02/05/2018	PO_POENC	0000324320	13	RREQ383005	STAPLES DC-001/Medline Disposable Pillowcases Whit	0.00	-49.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	09800	4301	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/07/2018	AP_VOUCHER	01000256	1	P0000324320	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	0.00	52.80
02/07/2018	AP_VOUCHER	01000256	1	P0000324320	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	-52.80	0.00
02/07/2018	AP_VOUCHER	01000256	2	P0000324320	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/	0.00	0.00	0.00	0.00	6.52
02/07/2018	AP_VOUCHER	01000256	2	P0000324320	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/	0.00	0.00	0.00	-6.52	0.00
02/07/2018	AP_VOUCHER	01000256	3	P0000324320	STAPLES DC-001/2000 Plus Premium Gel-Based St	0.00	0.00	0.00	0.00	13.09
02/07/2018	AP_VOUCHER	01000256	3	P0000324320	STAPLES DC-001/2000 Plus Premium Gel-Based St	0.00	0.00	0.00	-13.09	0.00
02/07/2018	AP_VOUCHER	01000256	4	P0000324320	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	0.00	11.15
02/07/2018	AP_VOUCHER	01000256	4	P0000324320	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	-11.15	0.00
02/07/2018	AP_VOUCHER	01000256	7	P0000324320	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	0.00	25.59
02/07/2018	AP_VOUCHER	01000256	7	P0000324320	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	-25.59	0.00
02/07/2018	AP_VOUCHER	01000256	8	P0000324320	STAPLES DC-001/Staples DuraPointTM Extra Fine	0.00	0.00	0.00	0.00	4.57
02/07/2018	AP_VOUCHER	01000256	8	P0000324320	STAPLES DC-001/Staples DuraPointTM Extra Fine	0.00	0.00	0.00	-4.57	0.00
02/07/2018	AP_VOUCHER	01000256	9	P0000324320	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	0.00	0.00	20.02
02/07/2018	AP_VOUCHER	01000256	9	P0000324320	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	0.00	-20.02	0.00
02/07/2018	AP_VOUCHER	01000256	12	P0000324320	STAPLES DC-001/BAND-AID Brand COMFORT-FLEX Ad	0.00	0.00	0.00	0.00	10.37
02/07/2018	AP_VOUCHER	01000256	12	P0000324320	STAPLES DC-001/BAND-AID Brand COMFORT-FLEX Ad	0.00	0.00	0.00	-10.37	0.00
02/07/2018	AP_VOUCHER	01000256	5	P0000324320	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	0.00	0.00	8.24
02/07/2018	AP_VOUCHER	01000256	5	P0000324320	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	0.00	-8.24	0.00
02/07/2018	AP_VOUCHER	01000256	6	P0000324320	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	0.00	82.32
02/07/2018	AP_VOUCHER	01000256	6	P0000324320	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	-82.32	0.00
02/07/2018	AP_VOUCHER	01000258	13	P0000324320	STAPLES DC-001/Medline Disposable Pillowcases	0.00	0.00	0.00	0.00	53.86
02/07/2018	AP_VOUCHER	01000258	13	P0000324320	STAPLES DC-001/Medline Disposable Pillowcases	0.00	0.00	0.00	-53.86	0.00
02/08/2018	AP_VOUCHER	01000681	10	P0000324320	STAPLES DC-001/Jazz Paper Hot Cups 6oz Poly	0.00	0.00	0.00	0.00	101.27
02/08/2018	AP_VOUCHER	01000681	10	P0000324320	STAPLES DC-001/Jazz Paper Hot Cups 6oz Poly	0.00	0.00	0.00	-101.27	0.00
02/08/2018	REQ_PREENC	REQ383576	1		Really Good Stuff/120151/Dolch Make-a-Word Center	0.00	29.99	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383576	2		Really Good Stuff/120151/Dolch Make a Word Center	0.00	29.99	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383576	3		Really Good Stuff/120151/Dolch Pre-Primer Sight Wo	0.00	23.99	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383576	4		Really Good Stuff/120151/Secret Sight Words- Dolch	0.00	19.99	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383594	1		California Interscholastic/120151/Julie B. Jones C	0.00	50.00	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383594	2		California Interscholastic/120151/Magic Tree House	0.00	45.00	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383594	3		California Interscholastic/120151/There was...Pira	0.00	3.00	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383629	1		Scholastic, Inc./120151/85Y6- Wish	0.00	16.00	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383629	2		Scholastic, Inc./120151/76Y6- Short	0.00	16.00	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383629	3		Scholastic, Inc./120151/74Y6= Shiloh	0.00	16.00	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383629	4		Scholastic, Inc./120151/63Y6- The Phantom Toolboo	0.00	32.00	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383629	5		Scholastic, Inc./120151/56Y6- Math Everywhere Pack	0.00	9.00	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383629	6		Scholastic, Inc./120151/52X5- Narwhal: Unicorn of	0.00	4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	REQ_PREENC	REQ383629	7		Scholastic, Inc./120151/15Y6- BFG	0.00	6.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383629	8		Scholastic, Inc./120151/Help Kids in Need	0.00	1.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383648	1		Scholastic, Inc./120151/039795- The Miraculous Jou	0.00	8.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383648	2		Scholastic, Inc./120151/85X6Who Would Win? Ultimat	0.00	8.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383648	3		Scholastic, Inc./120151/75V5- Who Was...? 4Pack	0.00	16.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383648	4		Scholastic, Inc./120151/Smart Words Science Reader	0.00	6.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383648	5		Scholastic, Inc./120151/65Y5- Stone Fox	0.00	2.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383648	6		Scholastic, Inc./120151/62X2- The Puppy Place: Spi	0.00	6.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383648	7		Scholastic, Inc./120151/56Y6- Math Everywhere Pack	0.00	9.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383648	8		Scholastic, Inc./120151/47Y6-Inspiring Tales 3-Pac	0.00	20.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383648	9		Scholastic, Inc./120151/44Y7- I Survived The Child	0.00	6.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383648	10		Scholastic, Inc./120151/44Y6- I Got This: To Gold	0.00	4.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383648	11		Scholastic, Inc./120151/37Y6- Go Field Guide: Rock	0.00	10.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383648	12		Scholastic, Inc./120151/33C5- Many Nations: An Al	0.00	5.00	0.00	0.00
02/08/2018	PO_POENC	0000324670	1	RREQ383594	SCHOLASTIC, IN/Julie B. Jones Complete Collection	0.00	0.00	53.88	0.00
02/08/2018	PO_POENC	0000324670	1	RREQ383594	SCHOLASTIC, IN/Julie B. Jones Complete Collection	0.00	-50.00	0.00	0.00
02/08/2018	PO_POENC	0000324670	3	RREQ383594	SCHOLASTIC, IN/There was...Pirate...Map! (78K5)	0.00	-3.00	0.00	0.00
02/08/2018	PO_POENC	0000324670	2	RREQ383594	SCHOLASTIC, IN/Magic Tree House #1-#28 Pack (38K50	0.00	0.00	48.49	0.00
02/08/2018	PO_POENC	0000324670	2	RREQ383594	SCHOLASTIC, IN/Magic Tree House #1-#28 Pack (38K50	0.00	-45.00	0.00	0.00
02/08/2018	PO_POENC	0000324670	3	RREQ383594	SCHOLASTIC, IN/There was...Pirate...Map! (78K5)	0.00	0.00	3.23	0.00
02/08/2018	PO_POENC	0000324669	1	RREQ383629	SCHOLASTIC, IN/85Y6- Wish	0.00	0.00	17.24	0.00
02/08/2018	PO_POENC	0000324669	1	RREQ383629	SCHOLASTIC, IN/85Y6- Wish	0.00	-16.00	0.00	0.00
02/08/2018	PO_POENC	0000324669	2	RREQ383629	SCHOLASTIC, IN/76Y6- Short	0.00	0.00	17.24	0.00
02/08/2018	PO_POENC	0000324669	2	RREQ383629	SCHOLASTIC, IN/76Y6- Short	0.00	-16.00	0.00	0.00
02/08/2018	PO_POENC	0000324669	3	RREQ383629	SCHOLASTIC, IN/74Y6= Shiloh	0.00	0.00	17.24	0.00
02/08/2018	PO_POENC	0000324669	3	RREQ383629	SCHOLASTIC, IN/74Y6= Shiloh	0.00	-16.00	0.00	0.00
02/08/2018	PO_POENC	0000324669	4	RREQ383629	SCHOLASTIC, IN/63Y6- The Phanthom Toolbooth	0.00	0.00	34.48	0.00
02/08/2018	PO_POENC	0000324669	4	RREQ383629	SCHOLASTIC, IN/63Y6- The Phanthom Toolbooth	0.00	-32.00	0.00	0.00
02/08/2018	PO_POENC	0000324669	5	RREQ383629	SCHOLASTIC, IN/56Y6- Math Everywhere Pack	0.00	0.00	9.70	0.00
02/08/2018	PO_POENC	0000324669	5	RREQ383629	SCHOLASTIC, IN/56Y6- Math Everywhere Pack	0.00	-9.00	0.00	0.00
02/08/2018	PO_POENC	0000324669	6	RREQ383629	SCHOLASTIC, IN/52X5- Narwhal: Unicorn of the Sea!	0.00	0.00	4.31	0.00
02/08/2018	PO_POENC	0000324669	6	RREQ383629	SCHOLASTIC, IN/52X5- Narwhal: Unicorn of the Sea!	0.00	-4.00	0.00	0.00
02/08/2018	PO_POENC	0000324669	7	RREQ383629	SCHOLASTIC, IN/15Y6- BFG	0.00	0.00	6.47	0.00
02/08/2018	PO_POENC	0000324669	7	RREQ383629	SCHOLASTIC, IN/15Y6- BFG	0.00	-6.00	0.00	0.00
02/08/2018	PO_POENC	0000324669	8	RREQ383629	SCHOLASTIC, IN/Help Kids in Need	0.00	0.00	1.08	0.00
02/08/2018	PO_POENC	0000324669	8	RREQ383629	SCHOLASTIC, IN/Help Kids in Need	0.00	-1.00	0.00	0.00
02/09/2018	PO_POENC	0000324724	1	RREQ383648	SCHOLASTIC, IN/039795- The Miraculous Journey of E	0.00	0.00	8.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2018	PO_POENC	0000324724	1	RREQ383648	SCHOLASTIC, IN/039795- The Miraculous Journey of E	0.00	-8.00	0.00	0.00
02/09/2018	PO_POENC	0000324724	2	RREQ383648	SCHOLASTIC, IN/85X6Who Would Win? Ultimate Rumble	0.00	0.00	8.62	0.00
02/09/2018	PO_POENC	0000324724	2	RREQ383648	SCHOLASTIC, IN/85X6Who Would Win? Ultimate Rumble	0.00	-8.00	0.00	0.00
02/09/2018	PO_POENC	0000324724	3	RREQ383648	SCHOLASTIC, IN/75V5- Who Was...? 4Pack	0.00	0.00	17.24	0.00
02/09/2018	PO_POENC	0000324724	3	RREQ383648	SCHOLASTIC, IN/75V5- Who Was...? 4Pack	0.00	-16.00	0.00	0.00
02/09/2018	PO_POENC	0000324724	4	RREQ383648	SCHOLASTIC, IN/Smart Words Science Readers Value P	0.00	0.00	6.47	0.00
02/09/2018	PO_POENC	0000324724	4	RREQ383648	SCHOLASTIC, IN/Smart Words Science Readers Value P	0.00	-6.00	0.00	0.00
02/09/2018	PO_POENC	0000324724	5	RREQ383648	SCHOLASTIC, IN/65Y5- Stone Fox	0.00	0.00	2.16	0.00
02/09/2018	PO_POENC	0000324724	5	RREQ383648	SCHOLASTIC, IN/65Y5- Stone Fox	0.00	-2.00	0.00	0.00
02/09/2018	PO_POENC	0000324724	6	RREQ383648	SCHOLASTIC, IN/62X2- The Puppy Place: Spirit	0.00	0.00	6.47	0.00
02/09/2018	PO_POENC	0000324724	6	RREQ383648	SCHOLASTIC, IN/62X2- The Puppy Place: Spirit	0.00	-6.00	0.00	0.00
02/09/2018	PO_POENC	0000324724	7	RREQ383648	SCHOLASTIC, IN/56Y6- Math Everywhere Pack	0.00	0.00	9.70	0.00
02/09/2018	PO_POENC	0000324724	7	RREQ383648	SCHOLASTIC, IN/56Y6- Math Everywhere Pack	0.00	-9.00	0.00	0.00
02/09/2018	PO_POENC	0000324724	8	RREQ383648	SCHOLASTIC, IN/47Y6-Inspiring Tales 3-Pack	0.00	0.00	21.55	0.00
02/09/2018	PO_POENC	0000324724	8	RREQ383648	SCHOLASTIC, IN/47Y6-Inspiring Tales 3-Pack	0.00	-20.00	0.00	0.00
02/09/2018	PO_POENC	0000324724	9	RREQ383648	SCHOLASTIC, IN/44Y7- I Survived The Children's Bli	0.00	0.00	6.47	0.00
02/09/2018	PO_POENC	0000324724	9	RREQ383648	SCHOLASTIC, IN/44Y7- I Survived The Children's Bli	0.00	-6.00	0.00	0.00
02/09/2018	PO_POENC	0000324724	10	RREQ383648	SCHOLASTIC, IN/44Y6- I Got This: To Gold and Beyon	0.00	0.00	4.31	0.00
02/09/2018	PO_POENC	0000324724	10	RREQ383648	SCHOLASTIC, IN/44Y6- I Got This: To Gold and Beyon	0.00	-4.00	0.00	0.00
02/09/2018	PO_POENC	0000324724	11	RREQ383648	SCHOLASTIC, IN/37Y6- Go Field Guide: Rocks and Min	0.00	0.00	10.78	0.00
02/09/2018	PO_POENC	0000324724	11	RREQ383648	SCHOLASTIC, IN/37Y6- Go Field Guide: Rocks and Min	0.00	-10.00	0.00	0.00
02/09/2018	PO_POENC	0000324724	12	RREQ383648	SCHOLASTIC, IN/33C5- Many Nations: An Alphabet of	0.00	0.00	5.39	0.00
02/09/2018	PO_POENC	0000324724	12	RREQ383648	SCHOLASTIC, IN/33C5- Many Nations: An Alphabet of	0.00	-5.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383870	1		Staples Contract & Commercial Inc/119274/Flagzone	0.00	36.49	0.00	0.00
02/12/2018	REQ_PREENC	REQ383870	2		Staples Contract & Commercial Inc/119274/Smead 2/5	0.00	28.90	0.00	0.00
02/12/2018	REQ_PREENC	REQ383870	3		Staples Contract & Commercial Inc/119274/Dixon Tic	0.00	77.00	0.00	0.00
02/12/2018	PO_POENC	0000324873	3	RREQ383870	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-77.00	0.00	0.00
02/12/2018	PO_POENC	0000324873	3	RREQ383870	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	82.97	0.00
02/12/2018	PO_POENC	0000324873	2	RREQ383870	STAPLES DC-001/Smead 2/5-Cut Right Position Guide	0.00	-28.90	0.00	0.00
02/12/2018	PO_POENC	0000324873	2	RREQ383870	STAPLES DC-001/Smead 2/5-Cut Right Position Guide	0.00	0.00	31.14	0.00
02/12/2018	PO_POENC	0000324873	1	RREQ383870	STAPLES DC-001/Flagzone California Flag with Headi	0.00	-36.49	0.00	0.00
02/12/2018	PO_POENC	0000324873	1	RREQ383870	STAPLES DC-001/Flagzone California Flag with Headi	0.00	0.00	39.32	0.00
02/14/2018	AP_VOUCHER	01001710	11	P0000324320	STAPLES DC-001/Staples Ice-Brix Cold Packs 6	0.00	0.00	0.00	41.26
02/14/2018	AP_VOUCHER	01001710	11	P0000324320	STAPLES DC-001/Staples Ice-Brix Cold Packs 6	0.00	0.00	-41.26	0.00
02/14/2018	AP_VOUCHER	01001741	2	P0000324873	STAPLES DC-001/Smead 2/5-Cut Right Position G	0.00	0.00	0.00	31.14
02/14/2018	AP_VOUCHER	01001741	2	P0000324873	STAPLES DC-001/Smead 2/5-Cut Right Position G	0.00	0.00	-31.14	0.00
02/14/2018	AP_VOUCHER	01001741	3	P0000324873	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	82.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2018	AP_VOUCHER	01001741	3	P0000324873	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-82.97	0.00
02/22/2018	REQ_PREENC	REQ384685	1		Bmi Educational Services/120151/Ivy and Bean Serie	0.00	89.86	0.00	0.00
02/23/2018	AP_VOUCHER	01002911	8	P0000324230	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	-43.91
02/23/2018	AP_VOUCHER	01002911	8	P0000324230	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	43.91	0.00
02/23/2018	AP_VOUCHER	01002913	1	P0000324230	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	-51.29
02/23/2018	AP_VOUCHER	01002913	1	P0000324230	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	51.28	0.00
02/23/2018	AP_VOUCHER	01002913	2	P0000324230	STAPLES DC-001/Staples Opti Flow Rollerball P	0.00	0.00	0.00	-35.02
02/23/2018	AP_VOUCHER	01002913	2	P0000324230	STAPLES DC-001/Staples Opti Flow Rollerball P	0.00	0.00	35.02	0.00
02/23/2018	AP_VOUCHER	01002913	6	P0000324230	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-19.29
02/23/2018	AP_VOUCHER	01002913	6	P0000324230	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	19.29	0.00
02/23/2018	GL_BD_JRNL	0000397787	28		02/23/2018/Transfer of appropriations for 0162 Kim	11,872.00	0.00	0.00	0.00
02/23/2018	PO_POENC	0000325487	1	RREQ384685	BMI EDUCATIONA/Ivy and Bean Series- Collection Ite	0.00	-89.86	0.00	0.00
02/23/2018	PO_POENC	0000325487	1	RREQ384685	BMI EDUCATIONA/Ivy and Bean Series- Collection Ite	0.00	0.00	96.82	0.00
02/27/2018	REQ_PREENC	REQ385158	1		Coole School/120151/Elementary Planners for 2018-1	0.00	418.25	0.00	0.00
02/27/2018	REQ_PREENC	REQ385158	2		Coole School/120151/Imprint Kimbrough Elementary S	0.00	7.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385158	3		Coole School/120151/HB Calendar 6/24 to 7/20/2019	0.00	63.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385158	4		Coole School/120151/Shipping and Handling	0.00	73.50	0.00	0.00
02/27/2018	AP_VOUCHER	01003967	1	P0000324669	SCHOLASTIC, IN/52X5- Narwhal: Unicorn of the	0.00	0.00	0.00	4.31
02/27/2018	AP_VOUCHER	01003967	1	P0000324669	SCHOLASTIC, IN/52X5- Narwhal: Unicorn of the	0.00	0.00	-4.31	0.00
02/27/2018	AP_VOUCHER	01003968	1	P0000324669	SCHOLASTIC, IN/85Y6- Wish	0.00	0.00	0.00	17.24
02/27/2018	AP_VOUCHER	01003968	1	P0000324669	SCHOLASTIC, IN/85Y6- Wish	0.00	0.00	-17.24	0.00
02/27/2018	AP_VOUCHER	01003968	2	P0000324669	SCHOLASTIC, IN/76Y6- Short	0.00	0.00	0.00	17.24
02/27/2018	AP_VOUCHER	01003968	2	P0000324669	SCHOLASTIC, IN/76Y6- Short	0.00	0.00	-17.24	0.00
02/27/2018	AP_VOUCHER	01003968	3	P0000324669	SCHOLASTIC, IN/74Y6= Shiloh	0.00	0.00	0.00	17.24
02/27/2018	AP_VOUCHER	01003968	3	P0000324669	SCHOLASTIC, IN/74Y6= Shiloh	0.00	0.00	-17.24	0.00
02/27/2018	AP_VOUCHER	01003968	4	P0000324669	SCHOLASTIC, IN/63Y6- The Phantom Toolbooth	0.00	0.00	0.00	34.48
02/27/2018	AP_VOUCHER	01003968	4	P0000324669	SCHOLASTIC, IN/63Y6- The Phantom Toolbooth	0.00	0.00	-34.48	0.00
02/27/2018	AP_VOUCHER	01003968	5	P0000324669	SCHOLASTIC, IN/56Y6- Math Everywhere Pack	0.00	0.00	0.00	9.70
02/27/2018	AP_VOUCHER	01003968	5	P0000324669	SCHOLASTIC, IN/56Y6- Math Everywhere Pack	0.00	0.00	-9.70	0.00
02/27/2018	AP_VOUCHER	01003968	6	P0000324669	SCHOLASTIC, IN/15Y6- BFG	0.00	0.00	0.00	6.47
02/27/2018	AP_VOUCHER	01003968	6	P0000324669	SCHOLASTIC, IN/15Y6- BFG	0.00	0.00	-6.47	0.00
02/27/2018	AP_VOUCHER	01003968	7	P0000324669	SCHOLASTIC, IN/Help Kids in Need	0.00	0.00	0.00	1.08
02/27/2018	AP_VOUCHER	01003968	7	P0000324669	SCHOLASTIC, IN/Help Kids in Need	0.00	0.00	-1.08	0.00
02/28/2018	AP_VOUCHER	01004127	1	P0000324724	SCHOLASTIC, IN/Smart Words Science Readers Va	0.00	0.00	0.00	6.47
02/28/2018	AP_VOUCHER	01004127	1	P0000324724	SCHOLASTIC, IN/Smart Words Science Readers Va	0.00	0.00	-6.47	0.00
02/28/2018	AP_VOUCHER	01004128	1	P0000324724	SCHOLASTIC, IN/65Y5- Stone Fox	0.00	0.00	0.00	2.16
02/28/2018	AP_VOUCHER	01004128	1	P0000324724	SCHOLASTIC, IN/65Y5- Stone Fox	0.00	0.00	-2.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2018	AP_VOUCHER	01004129	1	P0000324724	SCHOLASTIC, IN/56Y6- Math Everywhere Pack	0.00	0.00	0.00	9.70
02/28/2018	AP_VOUCHER	01004129	1	P0000324724	SCHOLASTIC, IN/56Y6- Math Everywhere Pack	0.00	0.00	-9.70	0.00
02/28/2018	AP_VOUCHER	01004129	2	P0000324724	SCHOLASTIC, IN/47Y6-Inspiring Tales 3-Pack	0.00	0.00	0.00	21.55
02/28/2018	AP_VOUCHER	01004129	2	P0000324724	SCHOLASTIC, IN/47Y6-Inspiring Tales 3-Pack	0.00	0.00	-21.55	0.00
02/28/2018	AP_VOUCHER	01004131	1	P0000324724	SCHOLASTIC, IN/44Y7- I Survived The Children'	0.00	0.00	0.00	6.47
02/28/2018	AP_VOUCHER	01004131	1	P0000324724	SCHOLASTIC, IN/44Y7- I Survived The Children'	0.00	0.00	-6.47	0.00
02/28/2018	AP_VOUCHER	01004132	1	P0000324724	SCHOLASTIC, IN/44Y6- I Got This: To Gold and	0.00	0.00	0.00	4.31
02/28/2018	AP_VOUCHER	01004132	1	P0000324724	SCHOLASTIC, IN/44Y6- I Got This: To Gold and	0.00	0.00	-4.31	0.00
02/28/2018	AP_VOUCHER	01004132	2	P0000324724	SCHOLASTIC, IN/37Y6- Go Field Guide: Rocks an	0.00	0.00	0.00	10.78
02/28/2018	AP_VOUCHER	01004132	2	P0000324724	SCHOLASTIC, IN/37Y6- Go Field Guide: Rocks an	0.00	0.00	-10.78	0.00
02/28/2018	AP_VOUCHER	01004133	1	P0000324724	SCHOLASTIC, IN/33C5- Many Nations: An Alphab	0.00	0.00	0.00	5.39
02/28/2018	AP_VOUCHER	01004133	1	P0000324724	SCHOLASTIC, IN/33C5- Many Nations: An Alphab	0.00	0.00	-5.39	0.00
02/28/2018	AP_VOUCHER	01004134	1	P0000324724	SCHOLASTIC, IN/039795- The Miraculous Journey	0.00	0.00	0.00	8.62
02/28/2018	AP_VOUCHER	01004134	1	P0000324724	SCHOLASTIC, IN/039795- The Miraculous Journey	0.00	0.00	-8.62	0.00
02/28/2018	AP_VOUCHER	01004134	2	P0000324724	SCHOLASTIC, IN/85X6Who Would Win? Ultimate Ru	0.00	0.00	0.00	8.62
02/28/2018	AP_VOUCHER	01004134	2	P0000324724	SCHOLASTIC, IN/85X6Who Would Win? Ultimate Ru	0.00	0.00	-8.62	0.00
02/28/2018	AP_VOUCHER	01004136	1	P0000324724	SCHOLASTIC, IN/75V5- Who Was...? 4Pack	0.00	0.00	0.00	17.24
02/28/2018	AP_VOUCHER	01004136	1	P0000324724	SCHOLASTIC, IN/75V5- Who Was...? 4Pack	0.00	0.00	-17.24	0.00
02/28/2018	PO_POENC	0000325905	1	RREQ385158	COOLE SCHOOL/Elementary Planners for 2018-19	0.00	0.00	450.66	0.00
02/28/2018	PO_POENC	0000325905	1	RREQ385158	COOLE SCHOOL/Elementary Planners for 2018-19	0.00	-418.25	0.00	0.00
02/28/2018	PO_POENC	0000325905	2	RREQ385158	COOLE SCHOOL/Imprint Kimbrough Elementary School	0.00	0.00	7.54	0.00
02/28/2018	PO_POENC	0000325905	2	RREQ385158	COOLE SCHOOL/Imprint Kimbrough Elementary School	0.00	-7.00	0.00	0.00
02/28/2018	PO_POENC	0000325905	3	RREQ385158	COOLE SCHOOL/HB Calendar 6/24 to 7/20/2019	0.00	0.00	67.88	0.00
02/28/2018	PO_POENC	0000325905	3	RREQ385158	COOLE SCHOOL/HB Calendar 6/24 to 7/20/2019	0.00	-63.00	0.00	0.00
02/28/2018	PO_POENC	0000325905	4	RREQ385158	COOLE SCHOOL/Shipping and Handling	0.00	0.00	79.20	0.00
02/28/2018	PO_POENC	0000325905	4	RREQ385158	COOLE SCHOOL/Shipping and Handling	0.00	-73.50	0.00	0.00
03/01/2018	REQ_PREENC	REQ385432	4		Apple, Inc./120151/D4183LL/A SAN DIEGO USD INSTALL	0.00	62.70	0.00	0.00
03/01/2018	REQ_PREENC	REQ385432	5		Apple, Inc./120151/CALIFORNIA E-WASTE FEE	0.00	4.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385432	3		Apple, Inc./120151/D2371LL/A SAN DIEGO USD IMAGING	0.00	12.55	0.00	0.00
03/01/2018	REQ_PREENC	REQ385432	2		Apple, Inc./120151/S3058LL/A APPLE CARE REPAIR AGR	0.00	95.00	0.00	0.00
03/02/2018	PO_POENC	0000326050	2	RREQ385432	APPLE-002/S3058LL/A APPLE CARE REPAIR AGREEMENT 3	0.00	0.00	95.00	0.00
03/02/2018	PO_POENC	0000326050	2	RREQ385432	APPLE-002/S3058LL/A APPLE CARE REPAIR AGREEMENT 3	0.00	-95.00	0.00	0.00
03/02/2018	PO_POENC	0000326050	3	RREQ385432	APPLE-002/D2371LL/A SAN DIEGO USD IMAGING	0.00	0.00	12.55	0.00
03/02/2018	PO_POENC	0000326050	3	RREQ385432	APPLE-002/D2371LL/A SAN DIEGO USD IMAGING	0.00	-12.55	0.00	0.00
03/02/2018	PO_POENC	0000326050	4	RREQ385432	APPLE-002/D4183LL/A SAN DIEGO USD INSTALL/DELIVERY	0.00	0.00	62.70	0.00
03/02/2018	PO_POENC	0000326050	4	RREQ385432	APPLE-002/D4183LL/A SAN DIEGO USD INSTALL/DELIVERY	0.00	-62.70	0.00	0.00
03/02/2018	PO_POENC	0000326050	5	RREQ385432	APPLE-002/CALIFORNIA E-WASTE FEE	0.00	0.00	6.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	4301	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/02/2018	PO_POENC	0000326050	5	RREQ385432	APPLE-002/CALIFORNIA E-WASTE FEE	0.00	-4.00	0.00	0.00		
03/09/2018	AP_VOUCHER	01005816	1	P0000325487	BMI EDUCATIONA/Ivy and Bean Series- Collectio	0.00	0.00	0.00	96.82		
03/09/2018	AP_VOUCHER	01005816	1	P0000325487	BMI EDUCATIONA/Ivy and Bean Series- Collectio	0.00	0.00	-96.82	0.00		
03/12/2018	PO_POENC	0000326657	1	RREQ383576	REALLY GOO-001/Dolch Make-a-Word Center #305592	0.00	0.00	47.26	0.00		
03/12/2018	PO_POENC	0000326657	1	RREQ383576	REALLY GOO-001/Dolch Make-a-Word Center #305592	0.00	-29.99	0.00	0.00		
03/12/2018	PO_POENC	0000326657	2	RREQ383576	REALLY GOO-001/Dolch Make a Word Center #305600	0.00	0.00	32.31	0.00		
03/12/2018	PO_POENC	0000326657	2	RREQ383576	REALLY GOO-001/Dolch Make a Word Center #305600	0.00	-29.99	0.00	0.00		
03/12/2018	PO_POENC	0000326657	3	RREQ383576	REALLY GOO-001/Dolch Pre-Primer Sight Words Dough	0.00	0.00	26.93	0.00		
03/12/2018	PO_POENC	0000326657	3	RREQ383576	REALLY GOO-001/Dolch Pre-Primer Sight Words Dough	0.00	-23.99	0.00	0.00		
03/12/2018	PO_POENC	0000326657	4	RREQ383576	REALLY GOO-001/Secret Sight Words- Dolch Pre-Prime	0.00	0.00	22.62	0.00		
03/12/2018	PO_POENC	0000326657	4	RREQ383576	REALLY GOO-001/Secret Sight Words- Dolch Pre-Prime	0.00	-19.99	0.00	0.00		
Number of Transactions 395						Totals	6,295.15	9,372.00	0.00	2,829.32	247.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	4491	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/29/2018	GL_BD_JRNL	0000396064	4		01/29/2018/Transfer of appropriations for 0162 Kim	2,500.00	0.00	0.00	0.00		
03/01/2018	REQ_PREENC	REQ385432	1		01/29/2018//120151/ZOTK - IMAC 21.5 INCH 3.0 GHZ Q	0.00	1,164.75	0.00	0.00		
03/02/2018	PO_POENC	0000326050	1	RREQ385432	APPLE-002/ZOTK - IMAC 21.5 INCH 3.0 GHZ QUAD-CORE	0.00	0.00	1,255.02	0.00		
03/02/2018	PO_POENC	0000326050	1	RREQ385432	APPLE-002/ZOTK - IMAC 21.5 INCH 3.0 GHZ QUAD-CORE	0.00	-1,164.75	0.00	0.00		
Number of Transactions 4						Totals	1,244.98	2,500.00	0.00	1,255.02	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	5614	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	253	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	335.44		
02/23/2018	GL_JOURNAL	0000397766	253	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	301.68		
03/19/2018	GL_JOURNAL	0000399076	252	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	360.78		
03/19/2018	GL_JOURNAL	0000399077	76	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	1,657.80	0.00		
Number of Transactions 4						Totals	-2,655.70	0.00	0.00	1,657.80	997.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	09800	5733	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
02/27/2018	REQ_PREENC	REQ385090	1		DD Office Products Inc/119274/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00			
03/05/2018	CM_TRNXTN	0000007640	23919		000000000000007640 RREQ385090 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60			
03/05/2018	CM_TRNXTN	0000007640	23919		000000000000007640 RREQ385090 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00			
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	1,265.60		
Number of Transactions 510						Fund	Totals 0000s	-26,187.70	0.00	0.00	5,742.14	20,445.56
Number of Transactions 510						Resource	Totals 09800	-26,187.70	0.00	0.00	5,742.14	20,445.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30100	1192	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/23/2018	GL_BD_JRNL	0000397787	29		02/23/2018/Transfer of appropriations for 0162 Kim	-22,443.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-22,443.00	-22,443.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30100	1210	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,604.18			
02/23/2018	GL_BD_JRNL	0000397787	30		02/23/2018/Transfer of appropriations for 0162 Kim	3,186.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	2716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,604.18			
04/03/2018	GL_JOURNAL	PAY0399498	2757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,604.18			
Number of Transactions 4						Totals	-13,626.54	3,186.00	0.00	0.00	16,812.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30100	1240	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	768.73			
02/23/2018	GL_BD_JRNL	0000397787	31		02/23/2018/Transfer of appropriations for 0162 Kim	-6,507.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	1240	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	768.73	
04/03/2018	GL_JOURNAL	PAY0399498	3060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	768.73	
Number of Transactions 4						Totals	-8,813.19	-6,507.00	0.00	2,306.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	2281	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	121		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2586	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	103.38	
02/27/2018	GL_JOURNAL	PAY0397911	6061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	413.52	
03/07/2018	GL_JOURNAL	PAY0398455	2249	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	206.76	
04/03/2018	GL_JOURNAL	PAY0399498	6099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	379.06	
04/06/2018	GL_JOURNAL	PAY0399844	2012	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	137.84	
Number of Transactions 6						Totals	-1,240.56	0.00	0.00	1,240.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3101	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	808.68	
01/31/2018	GL_JOURNAL	PAY0396130	7712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	110.93	
02/23/2018	GL_BD_JRNL	0000397787	3		02/23/2018/Transfer of appropriations for 0162 Kim	-3,239.00	0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397787	2		02/23/2018/Transfer of appropriations for 0162 Kim	-939.00	0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397787	1		02/23/2018/Transfer of appropriations for 0162 Kim	460.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	808.68	
02/27/2018	GL_JOURNAL	PAY0397911	8598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	110.93	
04/03/2018	GL_JOURNAL	PAY0399498	8652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	808.68	
04/03/2018	GL_JOURNAL	PAY0399498	8654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.93	
Number of Transactions 9						Totals	-6,476.83	-3,718.00	0.00	2,758.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	3301	01000	2018				
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3301	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.35	
01/31/2018	GL_JOURNAL	PAY0396130	12688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.15	
02/23/2018	GL_BD_JRNL	0000397787	6		02/23/2018/Transfer of appropriations for 0162 Kim	-325.00	0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397787	5		02/23/2018/Transfer of appropriations for 0162 Kim	-94.00	0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397787	4		02/23/2018/Transfer of appropriations for 0162 Kim	47.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81.35	
02/27/2018	GL_JOURNAL	PAY0397911	13969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.15	
04/03/2018	GL_JOURNAL	PAY0399498	14040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	81.35	
04/03/2018	GL_JOURNAL	PAY0399498	14042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.15	
Number of Transactions 9						Totals	-649.50	-372.00	0.00	277.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3302	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6869	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.49	
02/27/2018	GL_JOURNAL	PAY0397911	16861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.00	
03/07/2018	GL_JOURNAL	PAY0398455	5965	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.00	
04/03/2018	GL_JOURNAL	PAY0399498	16975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.50	
04/06/2018	GL_JOURNAL	PAY0399844	5351	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.00	
Number of Transactions 5						Totals	-17.99	0.00	0.00	17.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3421	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.16
01/31/2018	GL_JOURNAL	PAY0396130	17803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
02/23/2018	GL_BD_JRNL	0000397787	7		02/23/2018/Transfer of appropriations for 0162 Kim	-2.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	19450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	19588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	3421	01000	2018				
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

Number of Transactions 7 Totals -32.60 -2.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3441	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	21716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	74.88
01/31/2018	GL_JOURNAL	PAY0396130	21718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
02/23/2018	GL_BD_JRNL	0000397787	9		02/23/2018/Transfer of appropriations for 0162 Kim	9.00	0.00	0.00	0.00
02/23/2018	GL_BD_JRNL	0000397787	8		02/23/2018/Transfer of appropriations for 0162 Kim	35.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	23364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	23520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72

Number of Transactions 8 Totals -236.80 44.00 0.00 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3461	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	25621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,740.48
01/31/2018	GL_JOURNAL	PAY0396130	25623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12
02/23/2018	GL_BD_JRNL	0000397787	11		02/23/2018/Transfer of appropriations for 0162 Kim	591.00	0.00	0.00	0.00
02/23/2018	GL_BD_JRNL	0000397787	10		02/23/2018/Transfer of appropriations for 0162 Kim	2,362.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,740.48
02/27/2018	GL_JOURNAL	PAY0397911	27268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	27439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,740.48
04/03/2018	GL_JOURNAL	PAY0399498	27441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12

Number of Transactions 8 Totals -3,573.80 2,953.00 0.00 0.00 6,526.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	3501	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3501	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.80
01/31/2018	GL_JOURNAL	PAY0396130	29697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.38
02/23/2018	GL_BD_JRNL	0000397787	14		02/23/2018/Transfer of appropriations for 0162 Kim	-11.00		0.00	0.00	0.00
02/23/2018	GL_BD_JRNL	0000397787	13		02/23/2018/Transfer of appropriations for 0162 Kim	-3.00		0.00	0.00	0.00
02/23/2018	GL_BD_JRNL	0000397787	12		02/23/2018/Transfer of appropriations for 0162 Kim	2.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.81
02/27/2018	GL_JOURNAL	PAY0397911	31478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	31672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.80
04/03/2018	GL_JOURNAL	PAY0399498	31674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.39
Number of Transactions 9						Totals	-21.56	-12.00	0.00	9.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3502	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9723	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	34372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.20
03/07/2018	GL_JOURNAL	PAY0398455	8481	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.11
04/03/2018	GL_JOURNAL	PAY0399498	34612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.19
04/06/2018	GL_JOURNAL	PAY0399844	7657	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 5						Totals	-0.62	0.00	0.00	0.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3601	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1515	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	156.36
02/08/2018	GL_JOURNAL	PWC0396644	1516	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.45
02/23/2018	GL_BD_JRNL	0000397787	17		02/23/2018/Transfer of appropriations for 0162 Kim	-673.00		0.00	0.00	0.00
02/23/2018	GL_BD_JRNL	0000397787	16		02/23/2018/Transfer of appropriations for 0162 Kim	-215.00		0.00	0.00	0.00
02/23/2018	GL_BD_JRNL	0000397787	15		02/23/2018/Transfer of appropriations for 0162 Kim	-46.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	1639	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	156.36
03/08/2018	GL_JOURNAL	PWC0398498	1640	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.45
04/06/2018	GL_JOURNAL	PWC0399857	1574	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	156.36
04/06/2018	GL_JOURNAL	PWC0399857	1575	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3601	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	-1,467.43	-934.00	0.00	533.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3602	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6398	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.88	
03/08/2018	GL_JOURNAL	PWC0398498	6653	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.77	
03/08/2018	GL_JOURNAL	PWC0398498	6654	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.54	
04/06/2018	GL_JOURNAL	PWC0399857	6511	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.85	
04/06/2018	GL_JOURNAL	PWC0399857	6512	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.58	
Number of Transactions 5						Totals	-34.62	0.00	0.00	34.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3701	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	722	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	40.91	
02/07/2018	GL_JOURNAL	PRM0396641	723	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.61	
02/23/2018	GL_BD_JRNL	0000397787	18		02/23/2018/Transfer of appropriations for 0162 Kim	23.00	0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397787	19		02/23/2018/Transfer of appropriations for 0162 Kim	-48.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	711	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	40.91	
03/08/2018	GL_JOURNAL	PRM0398496	712	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.61	
04/06/2018	GL_JOURNAL	PRM0399856	712	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.91	
04/06/2018	GL_JOURNAL	PRM0399856	713	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.61	
Number of Transactions 8						Totals	-164.56	-25.00	0.00	139.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3985	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.74	
01/31/2018	GL_JOURNAL	PAY0396130	34848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.20	
02/23/2018	GL_BD_JRNL	0000397787	21		02/23/2018/Transfer of appropriations for 0162 Kim	-15.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3985	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/23/2018	GL_BD_JRNL	0000397787	20		02/23/2018/Transfer of appropriations for 0162 Kim	-14.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.74
02/27/2018	GL_JOURNAL	PAY0397911	37006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.20
04/03/2018	GL_JOURNAL	PAY0399498	37268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.74
04/03/2018	GL_JOURNAL	PAY0399498	37270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.20
Number of Transactions 8						Totals	-58.82	-29.00	0.00	29.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	4301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	GL_BD_JRNL	0000397787	22		02/23/2018/Transfer of appropriations for 0162 Kim	27,859.00		0.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	17		Staples Contract & Commercial Inc/119274/uni-ball	0.00		32.85	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	18		Staples Contract & Commercial Inc/119274/Rolodex B	0.00		18.12	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	19		Staples Contract & Commercial Inc/119274/Staples O	0.00		32.75	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	20		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00		17.90	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	21		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00		17.90	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	22		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00		17.90	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	23		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00		17.90	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	24		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00		17.90	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	25		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00		16.73	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	26		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00		17.90	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	27		Staples Contract & Commercial Inc/119274/Pacon Sun	0.00		19.69	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	28		Staples Contract & Commercial Inc/119274/Pacon Riv	0.00		16.10	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	1		Staples Contract & Commercial Inc/119274/Duracell	0.00		19.70	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	2		Staples Contract & Commercial Inc/119274/Duracell	0.00		5.39	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	3		Staples Contract & Commercial Inc/119274/Staples 1	0.00		78.12	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	4		Staples Contract & Commercial Inc/119274/Chenille	0.00		211.32	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	5		Staples Contract & Commercial Inc/119274/Staples C	0.00		65.10	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	6		Staples Contract & Commercial Inc/119274/Staples G	0.00		38.90	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	7		Staples Contract & Commercial Inc/119274/Duracell	0.00		55.98	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	8		Staples Contract & Commercial Inc/119274/Advantus	0.00		8.02	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	9		Staples Contract & Commercial Inc/119274/Advantus	0.00		8.79	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	10		Staples Contract & Commercial Inc/119274/Staples B	0.00		6.33	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	11		Staples Contract & Commercial Inc/119274/Sharpie F	0.00		29.45	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	12		Staples Contract & Commercial Inc/119274/Sharpie C	0.00		21.81	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	30100	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2018	REQ_PREENC	REQ386519	13		Staples Contract & Commercial Inc/119274/Staples I	0.00	10.60	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	14		Staples Contract & Commercial Inc/119274/Staples N	0.00	52.20	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	15		Staples Contract & Commercial Inc/119274/uni-ball	0.00	23.90	0.00	0.00
03/13/2018	REQ_PREENC	REQ386519	16		Staples Contract & Commercial Inc/119274/uni-ball	0.00	21.90	0.00	0.00
03/13/2018	PO_POENC	0000326725	28	RREQ386519	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-16.10	0.00	0.00
03/13/2018	PO_POENC	0000326725	23	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
03/13/2018	PO_POENC	0000326725	24	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
03/13/2018	PO_POENC	0000326725	24	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
03/13/2018	PO_POENC	0000326725	25	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	18.03	0.00
03/13/2018	PO_POENC	0000326725	25	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-16.73	0.00	0.00
03/13/2018	PO_POENC	0000326725	26	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
03/13/2018	PO_POENC	0000326725	26	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
03/13/2018	PO_POENC	0000326725	27	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	21.22	0.00
03/13/2018	PO_POENC	0000326725	27	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-19.69	0.00	0.00
03/13/2018	PO_POENC	0000326725	28	RREQ386519	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	17.35	0.00
03/13/2018	PO_POENC	0000326725	2	RREQ386519	STAPLES DC-001/Duracell Procell Alkaline "C" Batte	0.00	-5.39	0.00	0.00
03/13/2018	PO_POENC	0000326725	3	RREQ386519	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	84.17	0.00
03/13/2018	PO_POENC	0000326725	3	RREQ386519	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	-78.12	0.00	0.00
03/13/2018	PO_POENC	0000326725	4	RREQ386519	STAPLES DC-001/Chenille Kraft Dry Erase Student Bo	0.00	0.00	227.70	0.00
03/13/2018	PO_POENC	0000326725	4	RREQ386519	STAPLES DC-001/Chenille Kraft Dry Erase Student Bo	0.00	-211.32	0.00	0.00
03/13/2018	PO_POENC	0000326725	5	RREQ386519	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	0.00	70.15	0.00
03/13/2018	PO_POENC	0000326725	5	RREQ386519	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	-65.10	0.00	0.00
03/13/2018	PO_POENC	0000326725	6	RREQ386519	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	0.00	41.91	0.00
03/13/2018	PO_POENC	0000326725	6	RREQ386519	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	-38.90	0.00	0.00
03/13/2018	PO_POENC	0000326725	7	RREQ386519	STAPLES DC-001/Duracell CopperTop Alkaline Batteri	0.00	0.00	60.32	0.00
03/13/2018	PO_POENC	0000326725	7	RREQ386519	STAPLES DC-001/Duracell CopperTop Alkaline Batteri	0.00	-55.98	0.00	0.00
03/13/2018	PO_POENC	0000326725	8	RREQ386519	STAPLES DC-001/Advantus 75451 Proximity ID Badge H	0.00	0.00	8.64	0.00
03/13/2018	PO_POENC	0000326725	8	RREQ386519	STAPLES DC-001/Advantus 75451 Proximity ID Badge H	0.00	0.00	-8.64	0.00
03/13/2018	PO_POENC	0000326725	8	RREQ386519	STAPLES DC-001/Advantus 75451 Proximity ID Badge H	0.00	-8.02	0.00	0.00
03/13/2018	PO_POENC	0000326725	9	RREQ386519	STAPLES DC-001/Advantus Proximity ID Badge Holders	0.00	0.00	9.47	0.00
03/13/2018	PO_POENC	0000326725	9	RREQ386519	STAPLES DC-001/Advantus Proximity ID Badge Holders	0.00	-8.79	0.00	0.00
03/13/2018	PO_POENC	0000326725	10	RREQ386519	STAPLES DC-001/Staples Breakaway Lanyard Black 12/	0.00	0.00	6.82	0.00
03/13/2018	PO_POENC	0000326725	10	RREQ386519	STAPLES DC-001/Staples Breakaway Lanyard Black 12/	0.00	-6.33	0.00	0.00
03/13/2018	PO_POENC	0000326725	11	RREQ386519	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	31.73	0.00
03/13/2018	PO_POENC	0000326725	11	RREQ386519	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-29.45	0.00	0.00
03/13/2018	PO_POENC	0000326725	12	RREQ386519	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker	0.00	0.00	23.50	0.00
03/13/2018	PO_POENC	0000326725	12	RREQ386519	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker	0.00	-21.81	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	30100	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2018	PO_POENC	0000326725	13	RREQ386519	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	11.42	0.00
03/13/2018	PO_POENC	0000326725	13	RREQ386519	STAPLES DC-001/Staples Insertable Reference Divide	0.00	-10.60	0.00	0.00
03/13/2018	PO_POENC	0000326725	14	RREQ386519	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	56.25	0.00
03/13/2018	PO_POENC	0000326725	14	RREQ386519	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-52.20	0.00	0.00
03/13/2018	PO_POENC	0000326725	15	RREQ386519	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	25.75	0.00
03/13/2018	PO_POENC	0000326725	15	RREQ386519	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	-23.90	0.00	0.00
03/13/2018	PO_POENC	0000326725	16	RREQ386519	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	23.60	0.00
03/13/2018	PO_POENC	0000326725	16	RREQ386519	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	-21.90	0.00	0.00
03/13/2018	PO_POENC	0000326725	17	RREQ386519	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	35.40	0.00
03/13/2018	PO_POENC	0000326725	17	RREQ386519	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	-32.85	0.00	0.00
03/13/2018	PO_POENC	0000326725	18	RREQ386519	STAPLES DC-001/Rolodex Black Mesh Desk Accessories	0.00	0.00	19.52	0.00
03/13/2018	PO_POENC	0000326725	18	RREQ386519	STAPLES DC-001/Rolodex Black Mesh Desk Accessories	0.00	-18.12	0.00	0.00
03/13/2018	PO_POENC	0000326725	19	RREQ386519	STAPLES DC-001/Staples One-Touch Desktop Stapler F	0.00	0.00	35.29	0.00
03/13/2018	PO_POENC	0000326725	19	RREQ386519	STAPLES DC-001/Staples One-Touch Desktop Stapler F	0.00	-32.75	0.00	0.00
03/13/2018	PO_POENC	0000326725	20	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
03/13/2018	PO_POENC	0000326725	20	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
03/13/2018	PO_POENC	0000326725	21	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
03/13/2018	PO_POENC	0000326725	21	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
03/13/2018	PO_POENC	0000326725	22	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
03/13/2018	PO_POENC	0000326725	22	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
03/13/2018	PO_POENC	0000326725	23	RREQ386519	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
03/13/2018	PO_POENC	0000326725	1	RREQ386519	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	0.00	21.23	0.00
03/13/2018	PO_POENC	0000326725	1	RREQ386519	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	-19.70	0.00	0.00
03/13/2018	PO_POENC	0000326725	2	RREQ386519	STAPLES DC-001/Duracell Procell Alkaline "C" Batte	0.00	0.00	5.81	0.00
03/14/2018	REQ_PREENC	REQ386728	4		Staples Contract & Commercial Inc/119274/Master Pr	0.00	28.18	0.00	0.00
03/14/2018	REQ_PREENC	REQ386728	5		Staples Contract & Commercial Inc/119274/Master Nu	0.00	57.52	0.00	0.00
03/14/2018	REQ_PREENC	REQ386728	6		Staples Contract & Commercial Inc/119274/Master Lo	0.00	84.98	0.00	0.00
03/14/2018	REQ_PREENC	REQ386728	1		Staples Contract & Commercial Inc/119274/MMF Indus	0.00	53.98	0.00	0.00
03/14/2018	REQ_PREENC	REQ386728	2		Staples Contract & Commercial Inc/119274/Staples B	0.00	38.97	0.00	0.00
03/14/2018	REQ_PREENC	REQ386728	3		Staples Contract & Commercial Inc/119274/Staples B	0.00	15.18	0.00	0.00
03/15/2018	REQ_PREENC	REQ386755	1		Staples Contract & Commercial Inc/119274/Southwort	0.00	30.32	0.00	0.00
03/15/2018	REQ_PREENC	REQ386755	2		Staples Contract & Commercial Inc/119274/Trend Ent	0.00	43.92	0.00	0.00
03/15/2018	REQ_PREENC	REQ386755	3		Staples Contract & Commercial Inc/119274/Trend Ent	0.00	21.96	0.00	0.00
03/15/2018	REQ_PREENC	REQ386755	4		Staples Contract & Commercial Inc/119274/Masterpie	0.00	6.22	0.00	0.00
03/15/2018	REQ_PREENC	REQ386755	5		Staples Contract & Commercial Inc/119274/Certifica	0.00	10.78	0.00	0.00
03/15/2018	REQ_PREENC	REQ386755	6		Staples Contract & Commercial Inc/119274/Southwort	0.00	19.20	0.00	0.00
03/15/2018	AP_VOUCHER	01006786	7	P0000326725	STAPLES DC-001/Duracell CopperTop Alkaline Ba	0.00	0.00	0.00	60.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0162	30100	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2018	AP_VOUCHER	01006786	7	P0000326725	STAPLES DC-001/Duracell CopperTop Alkaline Ba	0.00	0.00	-60.32	0.00
03/15/2018	AP_VOUCHER	01006786	15	P0000326725	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	0.00	25.75
03/15/2018	AP_VOUCHER	01006786	15	P0000326725	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	-25.75	0.00
03/15/2018	AP_VOUCHER	01006786	28	P0000326725	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	17.35
03/15/2018	AP_VOUCHER	01006786	28	P0000326725	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-17.35	0.00
03/15/2018	REQ_PREENC	REQ386829	1		Achieve 3000/120151/Quote ID 104834; Achieve3000 r	0.00	13,250.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386837	1		120151/GC71-143 Red Utility Ball 8.5 dia	0.00	69.50	0.00	0.00
03/15/2018	REQ_PREENC	REQ386837	2		120151/GC71-280 Rainbow Set of 6 Utility Ball	0.00	65.90	0.00	0.00
03/15/2018	REQ_PREENC	REQ386837	3		120151/GC11-350 Rainbow Set of 6 Polypropylene Jum	0.00	33.90	0.00	0.00
03/15/2018	REQ_PREENC	REQ386837	4		120151/GC20-551 Rainbow 5" beanbags	0.00	39.80	0.00	0.00
03/15/2018	REQ_PREENC	REQ386837	5		120151/GC60-058 Size 5 Junior Set of 6 Basketball	0.00	119.90	0.00	0.00
03/15/2018	REQ_PREENC	REQ386837	6		120151/GC42-545 Orange Set of 4 Bases	0.00	79.90	0.00	0.00
03/15/2018	REQ_PREENC	REQ386837	7		120151/GC04-177 Case of 12 Field Marking Spray Cha	0.00	74.95	0.00	0.00
03/15/2018	PO_POENC	0000326942	1	RREQ386755	STAPLES DC-001/Southworth Foil Enhanced Parchment	0.00	0.00	32.67	0.00
03/15/2018	PO_POENC	0000326942	1	RREQ386755	STAPLES DC-001/Southworth Foil Enhanced Parchment	0.00	-30.32	0.00	0.00
03/15/2018	PO_POENC	0000326942	2	RREQ386755	STAPLES DC-001/Trend Enterprises "Congratulations"	0.00	0.00	47.32	0.00
03/15/2018	PO_POENC	0000326942	2	RREQ386755	STAPLES DC-001/Trend Enterprises "Congratulations"	0.00	-43.92	0.00	0.00
03/15/2018	PO_POENC	0000326942	3	RREQ386755	STAPLES DC-001/Trend Enterprises Certificate of Re	0.00	0.00	23.66	0.00
03/15/2018	PO_POENC	0000326942	3	RREQ386755	STAPLES DC-001/Trend Enterprises Certificate of Re	0.00	-21.96	0.00	0.00
03/15/2018	PO_POENC	0000326942	4	RREQ386755	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	0.00	6.70	0.00
03/15/2018	PO_POENC	0000326942	4	RREQ386755	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	-6.22	0.00	0.00
03/15/2018	PO_POENC	0000326942	5	RREQ386755	STAPLES DC-001/Certificates for Copier/Laser/Ink J	0.00	0.00	11.62	0.00
03/15/2018	PO_POENC	0000326942	5	RREQ386755	STAPLES DC-001/Certificates for Copier/Laser/Ink J	0.00	-10.78	0.00	0.00
03/15/2018	PO_POENC	0000326942	6	RREQ386755	STAPLES DC-001/Southworth Foil Enhanced Parchment	0.00	0.00	20.69	0.00
03/15/2018	PO_POENC	0000326942	6	RREQ386755	STAPLES DC-001/Southworth Foil Enhanced Parchment	0.00	-19.20	0.00	0.00
03/15/2018	AP_VOUCHER	01006789	1	P0000326725	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00	0.00	0.00	21.23
03/15/2018	AP_VOUCHER	01006789	1	P0000326725	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00	0.00	-21.23	0.00
03/15/2018	AP_VOUCHER	01006789	2	P0000326725	STAPLES DC-001/Duracell Procell Alkaline "C"	0.00	0.00	0.00	5.81
03/15/2018	AP_VOUCHER	01006789	2	P0000326725	STAPLES DC-001/Duracell Procell Alkaline "C"	0.00	0.00	-5.81	0.00
03/15/2018	AP_VOUCHER	01006789	3	P0000326725	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00	0.00	0.00	84.17
03/15/2018	AP_VOUCHER	01006789	3	P0000326725	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00	0.00	-84.17	0.00
03/15/2018	AP_VOUCHER	01006789	4	P0000326725	STAPLES DC-001/Chenille Kraft Dry Erase Stude	0.00	0.00	0.00	227.67
03/15/2018	AP_VOUCHER	01006789	4	P0000326725	STAPLES DC-001/Chenille Kraft Dry Erase Stude	0.00	0.00	-227.67	0.00
03/15/2018	AP_VOUCHER	01006789	5	P0000326725	STAPLES DC-001/Staples Clasp Envelopes 12" x	0.00	0.00	0.00	70.15
03/15/2018	AP_VOUCHER	01006789	27	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	21.22
03/15/2018	AP_VOUCHER	01006789	27	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-21.22	0.00
03/15/2018	AP_VOUCHER	01006789	11	P0000326725	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-31.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2018	AP_VOUCHER	01006789	12	P0000326725	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	0.00	23.50
03/15/2018	AP_VOUCHER	01006789	12	P0000326725	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	-23.50	0.00
03/15/2018	AP_VOUCHER	01006789	13	P0000326725	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	0.00	11.42
03/15/2018	AP_VOUCHER	01006789	13	P0000326725	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	-11.42	0.00
03/15/2018	AP_VOUCHER	01006789	14	P0000326725	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	56.25
03/15/2018	AP_VOUCHER	01006789	14	P0000326725	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-56.25	0.00
03/15/2018	AP_VOUCHER	01006789	16	P0000326725	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	0.00	23.60
03/15/2018	AP_VOUCHER	01006789	16	P0000326725	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	-23.60	0.00
03/15/2018	AP_VOUCHER	01006789	17	P0000326725	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	0.00	35.40
03/15/2018	AP_VOUCHER	01006789	17	P0000326725	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	-35.40	0.00
03/15/2018	AP_VOUCHER	01006789	18	P0000326725	STAPLES DC-001/Rolodex Black Mesh Desk Access	0.00	0.00	0.00	19.52
03/15/2018	AP_VOUCHER	01006789	18	P0000326725	STAPLES DC-001/Rolodex Black Mesh Desk Access	0.00	0.00	-19.52	0.00
03/15/2018	AP_VOUCHER	01006789	19	P0000326725	STAPLES DC-001/Staples One-Touch Desktop Stap	0.00	0.00	0.00	35.29
03/15/2018	AP_VOUCHER	01006789	19	P0000326725	STAPLES DC-001/Staples One-Touch Desktop Stap	0.00	0.00	-35.29	0.00
03/15/2018	AP_VOUCHER	01006789	20	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
03/15/2018	AP_VOUCHER	01006789	20	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
03/15/2018	AP_VOUCHER	01006789	21	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
03/15/2018	AP_VOUCHER	01006789	21	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
03/15/2018	AP_VOUCHER	01006789	22	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
03/15/2018	AP_VOUCHER	01006789	22	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
03/15/2018	AP_VOUCHER	01006789	23	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
03/15/2018	AP_VOUCHER	01006789	23	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
03/15/2018	AP_VOUCHER	01006789	24	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
03/15/2018	AP_VOUCHER	01006789	24	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
03/15/2018	AP_VOUCHER	01006789	25	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	18.03
03/15/2018	AP_VOUCHER	01006789	25	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-18.03	0.00
03/15/2018	AP_VOUCHER	01006789	26	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
03/15/2018	AP_VOUCHER	01006789	26	P0000326725	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
03/15/2018	AP_VOUCHER	01006789	5	P0000326725	STAPLES DC-001/Staples Clasp Envelopes 12" x	0.00	0.00	-70.15	0.00
03/15/2018	AP_VOUCHER	01006789	6	P0000326725	STAPLES DC-001/Staples Gummed #10 Envelope 4	0.00	0.00	0.00	41.91
03/15/2018	AP_VOUCHER	01006789	6	P0000326725	STAPLES DC-001/Staples Gummed #10 Envelope 4	0.00	0.00	-41.91	0.00
03/15/2018	AP_VOUCHER	01006789	9	P0000326725	STAPLES DC-001/Advantus Proximity ID Badge Ho	0.00	0.00	0.00	9.47
03/15/2018	AP_VOUCHER	01006789	9	P0000326725	STAPLES DC-001/Advantus Proximity ID Badge Ho	0.00	0.00	-9.47	0.00
03/15/2018	AP_VOUCHER	01006789	10	P0000326725	STAPLES DC-001/Staples Breakaway Lanyard Bla	0.00	0.00	0.00	6.82
03/15/2018	AP_VOUCHER	01006789	10	P0000326725	STAPLES DC-001/Staples Breakaway Lanyard Bla	0.00	0.00	-6.82	0.00
03/15/2018	AP_VOUCHER	01006789	11	P0000326725	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	31.73
03/16/2018	PO_POENC	0000326950	1	RREQ386728	STAPLES DC-001/MMF Industries STEELMASTER Cash Box	0.00	0.00	58.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30100	4301	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/16/2018	PO_POENC	0000326950	1	RREQ386728	STAPLES DC-001/MMF Industries STEELMASTER Cash Box		0.00	-53.98	0.00	0.00		
03/16/2018	PO_POENC	0000326950	2	RREQ386728	STAPLES DC-001/Staples Better Binder Heavy-Duty Vi		0.00	0.00	41.99	0.00		
03/16/2018	PO_POENC	0000326950	2	RREQ386728	STAPLES DC-001/Staples Better Binder Heavy-Duty Vi		0.00	-38.97	0.00	0.00		
03/16/2018	PO_POENC	0000326950	3	RREQ386728	STAPLES DC-001/Staples Better Binder Heavy-Duty Vi		0.00	0.00	16.36	0.00		
03/16/2018	PO_POENC	0000326950	3	RREQ386728	STAPLES DC-001/Staples Better Binder Heavy-Duty Vi		0.00	-15.18	0.00	0.00		
03/16/2018	PO_POENC	0000326950	4	RREQ386728	STAPLES DC-001/Master Pro Series Rekeyable Padlock		0.00	0.00	30.36	0.00		
03/16/2018	PO_POENC	0000326950	4	RREQ386728	STAPLES DC-001/Master Pro Series Rekeyable Padlock		0.00	-28.18	0.00	0.00		
03/16/2018	PO_POENC	0000326950	5	RREQ386728	STAPLES DC-001/Master Numeric Combination Locks St		0.00	0.00	61.98	0.00		
03/16/2018	PO_POENC	0000326950	5	RREQ386728	STAPLES DC-001/Master Numeric Combination Locks St		0.00	-57.52	0.00	0.00		
03/16/2018	PO_POENC	0000326950	6	RREQ386728	STAPLES DC-001/Master Lock 706D Hasp and Hasplock		0.00	0.00	91.57	0.00		
03/16/2018	PO_POENC	0000326950	6	RREQ386728	STAPLES DC-001/Master Lock 706D Hasp and Hasplock		0.00	-84.98	0.00	0.00		
03/16/2018	PO_POENC	0000327002	7	RREQ386837	GOPHER SPORTS/GC04-177 Case of 12 Field Marking Sp		0.00	-74.95	0.00	0.00		
03/16/2018	PO_POENC	0000327002	7	RREQ386837	GOPHER SPORTS/GC04-177 Case of 12 Field Marking Sp		0.00	0.00	71.07	0.00		
03/16/2018	PO_POENC	0000327002	6	RREQ386837	GOPHER SPORTS/GC42-545 Orange Set of 4 Bases		0.00	-79.90	0.00	0.00		
03/16/2018	PO_POENC	0000327002	6	RREQ386837	GOPHER SPORTS/GC42-545 Orange Set of 4 Bases		0.00	0.00	80.92	0.00		
03/16/2018	PO_POENC	0000327002	5	RREQ386837	GOPHER SPORTS/GC60-058 Size 5 Junior Set of 6 Bask		0.00	-119.90	0.00	0.00		
03/16/2018	PO_POENC	0000327002	5	RREQ386837	GOPHER SPORTS/GC60-058 Size 5 Junior Set of 6 Bask		0.00	0.00	141.69	0.00		
03/16/2018	PO_POENC	0000327002	4	RREQ386837	GOPHER SPORTS/GC20-551 Rainbow 5" beanbags		0.00	-39.80	0.00	0.00		
03/16/2018	PO_POENC	0000327002	4	RREQ386837	GOPHER SPORTS/GC20-551 Rainbow 5" beanbags		0.00	0.00	37.76	0.00		
03/16/2018	PO_POENC	0000327002	3	RREQ386837	GOPHER SPORTS/GC11-350 Rainbow Set of 6 Polypropyl		0.00	-33.90	0.00	0.00		
03/16/2018	PO_POENC	0000327002	3	RREQ386837	GOPHER SPORTS/GC11-350 Rainbow Set of 6 Polypropyl		0.00	0.00	34.05	0.00		
03/16/2018	PO_POENC	0000327002	2	RREQ386837	GOPHER SPORTS/GC71-280 Rainbow Set of 6 Utility Ba		0.00	-65.90	0.00	0.00		
03/16/2018	PO_POENC	0000327002	2	RREQ386837	GOPHER SPORTS/GC71-280 Rainbow Set of 6 Utility Ba		0.00	0.00	62.50	0.00		
03/16/2018	PO_POENC	0000327002	1	RREQ386837	GOPHER SPORTS/GC71-143 Red Utility Ball 8.5 dia		0.00	-69.50	0.00	0.00		
03/16/2018	PO_POENC	0000327002	1	RREQ386837	GOPHER SPORTS/GC71-143 Red Utility Ball 8.5 dia		0.00	0.00	71.01	0.00		
03/16/2018	PO_POENC	0000326970	1	RREQ386829	ACHIEVE 30-001/Quote ID 104834; Achieve3000 renewa		0.00	0.00	13,250.00	0.00		
03/16/2018	PO_POENC	0000326970	1	RREQ386829	ACHIEVE 30-001/Quote ID 104834; Achieve3000 renewa		0.00	-13,250.00	0.00	0.00		
03/29/2018	AP_VOUCHER	01008630	6	P0000326950	STAPLES DC-001/Master Lock 706D Hasp and Hasp		0.00	0.00	-91.57	0.00		
03/29/2018	AP_VOUCHER	01008630	6	P0000326950	STAPLES DC-001/Master Lock 706D Hasp and Hasp		0.00	0.00	0.00	91.57		
Number of Transactions 202						Totals	12,704.54	27,859.00	0.00	14,100.54	1,053.92	
Number of Transactions 307						Fund	Totals 0000s	-46,153.88	0.00	0.00	14,100.54	32,053.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30100	4301	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 307						Resource	Totals 30100	-46,153.88	0.00	0.00	14,100.54	32,053.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30103	2281	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	6100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.38			
04/06/2018	GL_JOURNAL	PAY0399844	2013	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	69.84			
Number of Transactions 2						Totals	-122.22	0.00	0.00	0.00	122.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30103	3302	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	16976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.01			
04/06/2018	GL_JOURNAL	PAY0399844	5352	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.34			
Number of Transactions 2						Totals	-9.35	0.00	0.00	0.00	9.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30103	3502	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	34613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03			
04/06/2018	GL_JOURNAL	PAY0399844	7658	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03			
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	30103	3602	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
04/06/2018	GL_JOURNAL	PWC0399857	6513	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.46			
04/06/2018	GL_JOURNAL	PWC0399857	6514	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.95			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30103	3602	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 2						Totals	-3.41	0.00	0.00	3.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30103	4301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398377	1		03/06/2018/Transfer appropriation in ESEA Title 1	18.00	18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	-117.04	18.00	0.00	135.04
Number of Transactions 9						Resource Totals 30103	-117.04	18.00	0.00	135.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30105	1240	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	768.73
02/27/2018	GL_JOURNAL	PAY0397911	3018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	768.73
04/03/2018	GL_JOURNAL	PAY0399498	3061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	768.73
Number of Transactions 3						Totals	-2,306.19	0.00	0.00	2,306.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30105	3101	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	110.93
02/27/2018	GL_JOURNAL	PAY0397911	8599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	110.93
04/03/2018	GL_JOURNAL	PAY0399498	8655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	110.93
Number of Transactions 3						Totals	-332.79	0.00	0.00	332.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30105	3301	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.15	
02/27/2018	GL_JOURNAL	PAY0397911	13970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.15	
04/03/2018	GL_JOURNAL	PAY0399498	14043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.15	
Number of Transactions 3						Totals	-33.45	0.00	0.00	33.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30105	3421	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30105	3441	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30105	3461	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	27269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30105	3501	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	31479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	31675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	-1.15	0.00	0.00	1.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30105	3601	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1517	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.45
03/08/2018	GL_JOURNAL	PWC0398498	1641	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	21.45
04/06/2018	GL_JOURNAL	PWC0399857	1576	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.45
Number of Transactions 3						Totals	-64.35	0.00	0.00	64.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30105	3701	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	724	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	5.61
03/08/2018	GL_JOURNAL	PRM0398496	713	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.61
04/06/2018	GL_JOURNAL	PRM0399856	714	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.61
Number of Transactions 3						Totals	-16.83	0.00	0.00	16.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30105	3985	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.20
02/27/2018	GL_JOURNAL	PAY0397911	37007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.20
04/03/2018	GL_JOURNAL	PAY0399498	37271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.20
Number of Transactions 3						Totals	-3.60	0.00	0.00	3.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-4,126.00	0.00	0.00	0.00	4,126.00
Number of Transactions 30						Resource	Totals 30105	-4,126.00	0.00	0.00	0.00	4,126.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	33100	2101	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,613.28		
02/27/2018	GL_JOURNAL	PAY0397911	3856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,445.79		
04/03/2018	GL_JOURNAL	PAY0399498	3899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,603.71		
Number of Transactions 3						Totals	-10,662.78	0.00	0.00	0.00	10,662.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	33100	2104	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,160.21		
02/27/2018	GL_JOURNAL	PAY0397911	4118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,160.21		
04/03/2018	GL_JOURNAL	PAY0399498	4164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,160.21		
Number of Transactions 3						Totals	-18,480.63	0.00	0.00	0.00	18,480.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	33100	2151	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1778	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	172.40		
02/27/2018	GL_JOURNAL	PAY0397911	4439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	213.81		
04/06/2018	GL_JOURNAL	PAY0399844	1340	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	200.65		
Number of Transactions 3						Totals	-586.86	0.00	0.00	0.00	586.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	33100	2154	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1989	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	302.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	2154	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	4649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	504.00	
03/07/2018	GL_JOURNAL	PAY0398455	1693	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	100.80	
04/03/2018	GL_JOURNAL	PAY0399498	4682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	403.20	
04/06/2018	GL_JOURNAL	PAY0399844	1522	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	403.20	
Number of Transactions 5						Totals	-1,713.60	0.00	0.00	1,713.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3202	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	956.75	
01/31/2018	GL_JOURNAL	PAY0396130	10282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	561.18	
02/07/2018	GL_JOURNAL	PAY0396623	4537	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	46.97	
02/07/2018	GL_JOURNAL	PAY0396623	4538	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	26.77	
02/27/2018	GL_JOURNAL	PAY0397911	11368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,035.03	
02/27/2018	GL_JOURNAL	PAY0397911	11369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	545.89	
03/07/2018	GL_JOURNAL	PAY0398455	3953	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.65	
04/03/2018	GL_JOURNAL	PAY0399498	11443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,019.37	
04/03/2018	GL_JOURNAL	PAY0399498	11444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	559.69	
04/06/2018	GL_JOURNAL	PAY0399844	3524	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	62.62	
04/06/2018	GL_JOURNAL	PAY0399844	3525	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.72	
Number of Transactions 11						Totals	-4,840.64	0.00	0.00	4,840.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	33100	3302	01000	2018				
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	471.27
01/31/2018	GL_JOURNAL	PAY0396130	15341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	276.42
02/07/2018	GL_JOURNAL	PAY0396623	6874	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	23.14
02/07/2018	GL_JOURNAL	PAY0396623	6875	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.18
02/27/2018	GL_JOURNAL	PAY0397911	16869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	509.79
02/27/2018	GL_JOURNAL	PAY0397911	16870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	276.40
03/07/2018	GL_JOURNAL	PAY0398455	5970	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.71
04/03/2018	GL_JOURNAL	PAY0399498	16984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	502.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3302	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	16985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.69	
04/06/2018	GL_JOURNAL	PAY0399844	5357	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	30.84	
04/06/2018	GL_JOURNAL	PAY0399844	5358	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.35	
Number of Transactions 11					Totals	-2,401.90	0.00	0.00	0.00	2,401.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3431	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.05	
01/31/2018	GL_JOURNAL	PAY0396130	19715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.05	
02/27/2018	GL_JOURNAL	PAY0397911	21348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.05	
04/03/2018	GL_JOURNAL	PAY0399498	21496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6					Totals	-155.55	0.00	0.00	0.00	155.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3451	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	219.24	
01/31/2018	GL_JOURNAL	PAY0396130	23627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	85.44	
02/27/2018	GL_JOURNAL	PAY0397911	25258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	219.24	
02/27/2018	GL_JOURNAL	PAY0397911	25259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	85.44	
04/03/2018	GL_JOURNAL	PAY0399498	25425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	219.24	
04/03/2018	GL_JOURNAL	PAY0399498	25426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	179.04	
Number of Transactions 6					Totals	-1,007.64	0.00	0.00	0.00	1,007.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3471	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,746.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3471	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,924.40	
02/27/2018	GL_JOURNAL	PAY0397911	29144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,746.50	
02/27/2018	GL_JOURNAL	PAY0397911	29145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,924.40	
04/03/2018	GL_JOURNAL	PAY0399498	29324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,746.50	
04/03/2018	GL_JOURNAL	PAY0399498	29325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,621.60	
Number of Transactions 6						Totals	-26,709.90	0.00	0.00	26,709.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3502	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.08	
01/31/2018	GL_JOURNAL	PAY0396130	32352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.80	
02/07/2018	GL_JOURNAL	PAY0396623	9728	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15	
02/07/2018	GL_JOURNAL	PAY0396623	9729	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	34380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.32	
02/27/2018	GL_JOURNAL	PAY0397911	34381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.83	
03/07/2018	GL_JOURNAL	PAY0398455	8486	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.28	
04/03/2018	GL_JOURNAL	PAY0399498	34622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.80	
04/06/2018	GL_JOURNAL	PAY0399844	7663	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.20	
04/06/2018	GL_JOURNAL	PAY0399844	7664	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 11						Totals	-15.69	0.00	0.00	15.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	33100	3602	01000	2018				
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6399	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.44
02/08/2018	GL_JOURNAL	PWC0396644	6400	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	171.87
02/08/2018	GL_JOURNAL	PWC0396644	6401	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.81
02/08/2018	GL_JOURNAL	PWC0396644	6402	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	100.81
03/08/2018	GL_JOURNAL	PWC0398498	6655	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	6656	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.06
03/08/2018	GL_JOURNAL	PWC0398498	6657	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	171.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	3602	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6658	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.97	
03/08/2018	GL_JOURNAL	PWC0398498	6659	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	96.14	
04/06/2018	GL_JOURNAL	PWC0399857	6515	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.25	
04/06/2018	GL_JOURNAL	PWC0399857	6516	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.25	
04/06/2018	GL_JOURNAL	PWC0399857	6517	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	171.87	
04/06/2018	GL_JOURNAL	PWC0399857	6518	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.60	
04/06/2018	GL_JOURNAL	PWC0399857	6519	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	100.54	
Number of Transactions 14						Totals	-877.29	0.00	0.00	877.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	3702	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3063	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.36	
02/07/2018	GL_JOURNAL	PRM0396641	3064	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.14	
03/08/2018	GL_JOURNAL	PRM0398496	2960	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.36	
03/08/2018	GL_JOURNAL	PRM0398496	2961	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.00	
04/06/2018	GL_JOURNAL	PRM0399856	2965	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.36	
04/06/2018	GL_JOURNAL	PRM0399856	2966	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.14	
Number of Transactions 6						Totals	-25.36	0.00	0.00	25.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	33100	3995	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.61	
01/31/2018	GL_JOURNAL	PAY0396130	36776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.04	
02/27/2018	GL_JOURNAL	PAY0397911	38921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.61	
02/27/2018	GL_JOURNAL	PAY0397911	38922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.04	
04/03/2018	GL_JOURNAL	PAY0399498	39195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.61	
04/03/2018	GL_JOURNAL	PAY0399498	39196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.69	
Number of Transactions 6						Totals	-42.60	0.00	0.00	42.60

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 91						Fund	Totals 0000s	-67,520.44	0.00	0.00	0.00	67,520.44
Number of Transactions 91						Resource	Totals 33100	-67,520.44	0.00	0.00	0.00	67,520.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	53100	2201	13000	2018								
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	4419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	823.72		
02/27/2018	GL_JOURNAL	PAY0397911	4961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	792.04		
04/03/2018	GL_JOURNAL	PAY0399498	5006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	807.88		
Number of Transactions 3						Totals	-2,423.64	0.00	0.00	0.00	2,423.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	53100	2320	13000	2018								
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	5576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,068.73		
02/27/2018	GL_JOURNAL	PAY0397911	6198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,068.73		
04/03/2018	GL_JOURNAL	PAY0399498	6237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,068.73		
Number of Transactions 3						Totals	-3,206.19	0.00	0.00	0.00	3,206.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	53100	3202	13000	2018								
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	10285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	293.92		
02/27/2018	GL_JOURNAL	PAY0397911	11372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	289.00		
04/03/2018	GL_JOURNAL	PAY0399498	11447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	291.46		
Number of Transactions 3						Totals	-874.38	0.00	0.00	0.00	874.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	53100	3302	13000	2018								
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	15344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	144.79		
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3302	13000	2018					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	16873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	142.35
04/03/2018	GL_JOURNAL	PAY0399498	16988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	143.57
Number of Transactions 3						Totals	-430.71	0.00	0.00	430.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3431	13000	2018					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.20
02/27/2018	GL_JOURNAL	PAY0397911	21351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.20
04/03/2018	GL_JOURNAL	PAY0399498	21499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.20
Number of Transactions 3						Totals	-15.60	0.00	0.00	15.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3451	13000	2018					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	35.26
02/27/2018	GL_JOURNAL	PAY0397911	25262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.26
04/03/2018	GL_JOURNAL	PAY0399498	25429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	35.26
Number of Transactions 3						Totals	-105.78	0.00	0.00	105.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3471	13000	2018					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,183.87
02/27/2018	GL_JOURNAL	PAY0397911	29148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,183.87
04/03/2018	GL_JOURNAL	PAY0399498	29328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,183.87
Number of Transactions 3						Totals	-3,551.61	0.00	0.00	3,551.61

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3502	13000	2018	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	32355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.94	
02/27/2018	GL_JOURNAL	PAY0397911	34384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.94	
04/03/2018	GL_JOURNAL	PAY0399498	34625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.94	
Number of Transactions 3						Totals	-2.82	0.00	0.00	2.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3602	13000	2018	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	6403	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.98	
02/08/2018	GL_JOURNAL	PWC0396644	6404	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.82	
03/08/2018	GL_JOURNAL	PWC0398498	6660	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.10	
03/08/2018	GL_JOURNAL	PWC0398498	6661	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.82	
04/06/2018	GL_JOURNAL	PWC0399857	6520	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.54	
04/06/2018	GL_JOURNAL	PWC0399857	6521	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.82	
Number of Transactions 6						Totals	-157.08	0.00	0.00	157.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3702	13000	2018	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	3065	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.84	
02/07/2018	GL_JOURNAL	PRM0396641	3066	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.32	
03/08/2018	GL_JOURNAL	PRM0398496	2962	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.81	
03/08/2018	GL_JOURNAL	PRM0398496	2963	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.32	
04/06/2018	GL_JOURNAL	PRM0399856	2967	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.82	
04/06/2018	GL_JOURNAL	PRM0399856	2968	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.32	
Number of Transactions 6						Totals	-15.43	0.00	0.00	15.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3995	13000	2018	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	36779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	53100	3995	13000	2018					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	38925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.96	
04/03/2018	GL_JOURNAL	PAY0399498	39199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.96	
Number of Transactions 3						Totals	-8.88	0.00	0.00	8.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	5737	13000	2018						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/04/2018	GL_JOURNAL	0000396403	65	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,511.85		
02/05/2018	GL_BD_JRNL	0000396420	217		01/31/2018/Transfer appropriation for the Cafeteri	-3,511.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	217		01/31/2018/Reverse JV 0000396420: Transfer approp	3,511.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	217		01/31/2018/Transfer appropriation for the Cafeteri	-3,511.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	67	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,617.35		
03/08/2018	GL_BD_JRNL	0000398519	107		02/28/2018/Transfer appropriation for the Cafeteri	-3,618.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	67	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,577.40		
04/10/2018	GL_BD_JRNL	0000400034	86		03/31/2018/Transfer appropriation for the Cafeteri	-3,577.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.60	-10,706.00	0.00	0.00	-10,706.60

Number of Transactions 47						Fund	Totals 1000s	-10,791.52	-10,706.00	0.00	0.00	85.52
Number of Transactions 47						Resource	Totals 53100	-10,791.52	-10,706.00	0.00	0.00	85.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60101	4301	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	GL_BD_JRNL	0000399327	18		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387580	1		Arey Jones Educational Solutions/128620/Lenovo Thi	0.00	1,760.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387580	2		Arey Jones Educational Solutions/128620/CA Electro	0.00	10.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387580	3		Arey Jones Educational Solutions/128620/Standard C	0.00	129.00	0.00	0.00		
Number of Transactions 4						Totals	-1,899.00	0.00	1,899.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	60101	4491	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/22/2018	GL_BD_JRNL	0000399327	6		03/22/2018/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	60101	5100	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/19/2018	AP_VOUCHER	00996949	1	P0000317597	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	0.00	15,526.21
01/19/2018	AP_VOUCHER	00996949	1	P0000317597	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	-15,526.21	0.00
02/07/2018	AP_VOUCHER	01000455	1	P0000317597	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	0.00	14,258.25
02/07/2018	AP_VOUCHER	01000455	1	P0000317597	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	-14,258.25	0.00
02/07/2018	AP_VOUCHER	01000536	1	P0000317597	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	0.00	18,579.65
02/07/2018	AP_VOUCHER	01000536	1	P0000317597	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	-18,579.65	0.00
02/27/2018	AP_VOUCHER	01003855	1	P0000317597	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	0.00	8,484.61
02/27/2018	AP_VOUCHER	01003855	1	P0000317597	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00	0.00	-8,484.61	0.00
Number of Transactions 8						Totals	0.00	0.00	-56,848.72	56,848.72

Number of Transactions 13						Fund	Totals 0000s	-1,899.00	0.00	1,899.00	-56,848.72	56,848.72
Number of Transactions 13						Resource	Totals 60101	-1,899.00	0.00	1,899.00	-56,848.72	56,848.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	60102	1157	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	94	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	254.33
04/03/2018	GL_JOURNAL	PAY0399498	1237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	370.50
04/06/2018	GL_JOURNAL	PAY0399844	87	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	94.42
Number of Transactions 3						Totals	-719.25	0.00	0.00	719.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	60102	1957	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	84		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1334	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	190.80	
Number of Transactions 2						Totals	-190.80	0.00	0.00	190.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	60102	3101	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	85		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	3052	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.70	
03/07/2018	GL_JOURNAL	PAY0398455	3053	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	27.53	
04/03/2018	GL_JOURNAL	PAY0399498	8663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53.47	
04/06/2018	GL_JOURNAL	PAY0399844	2721	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	13.62	
Number of Transactions 5						Totals	-131.32	0.00	0.00	131.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	60102	3301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	86		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	4717	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.68	
03/07/2018	GL_JOURNAL	PAY0398455	4718	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.77	
04/03/2018	GL_JOURNAL	PAY0399498	14052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.38	
04/06/2018	GL_JOURNAL	PAY0399844	4200	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.37	
Number of Transactions 5						Totals	-13.20	0.00	0.00	13.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	60102	3501	01000	2018				
DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	87		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	7237	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.13
03/07/2018	GL_JOURNAL	PAY0398455	7238	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.09
04/03/2018	GL_JOURNAL	PAY0399498	31684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	60102	3501	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	6510	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	-0.44	0.00	0.00	0.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	60102	3601	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	39		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	1642	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.10
03/08/2018	GL_JOURNAL	PWC0398498	1643	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.32
04/06/2018	GL_JOURNAL	PWC0399857	1577	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.63
04/06/2018	GL_JOURNAL	PWC0399857	1578	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.34
Number of Transactions 5						Totals	-25.39	0.00	0.00	25.39
Number of Transactions 25						Fund Totals 0000s	-1,080.40	0.00	0.00	1,080.40
Number of Transactions 25						Resource Totals 60102	-1,080.40	0.00	0.00	1,080.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	1107	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,494.25
02/27/2018	GL_JOURNAL	PAY0397911	311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,494.25
04/03/2018	GL_JOURNAL	PAY0399498	311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,494.25
Number of Transactions 3						Totals	-25,482.75	0.00	0.00	25,482.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	1162	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PAY0396623	570	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	202.98
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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	1162	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	270.64	
Number of Transactions 2						Totals	-473.62	0.00	0.00	473.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	2101	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,769.03	
02/27/2018	GL_JOURNAL	PAY0397911	3857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,742.36	
04/03/2018	GL_JOURNAL	PAY0399498	3900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,797.12	
Number of Transactions 3						Totals	-14,308.51	0.00	0.00	14,308.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	2151	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	50.79	
02/27/2018	GL_JOURNAL	PAY0397911	4440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	50.79	
03/07/2018	GL_JOURNAL	PAY0398455	1517	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	49.04	
04/03/2018	GL_JOURNAL	PAY0399498	4490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.79	
04/06/2018	GL_JOURNAL	PAY0399844	1341	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	61.11	
Number of Transactions 5						Totals	-262.52	0.00	0.00	262.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3101	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,225.73	
02/07/2018	GL_JOURNAL	PAY0396623	3452	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	29.29	
02/27/2018	GL_JOURNAL	PAY0397911	8607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,225.73	
04/03/2018	GL_JOURNAL	PAY0399498	8664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,238.56	
Number of Transactions 4						Totals	-3,719.31	0.00	0.00	3,719.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3202	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	316.14
02/27/2018	GL_JOURNAL	PAY0397911	11370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	316.14
03/07/2018	GL_JOURNAL	PAY0398455	3954	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.62
04/03/2018	GL_JOURNAL	PAY0399498	11445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	321.75
04/06/2018	GL_JOURNAL	PAY0399844	3526	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.49
Number of Transactions 5						Totals	-971.14	0.00	0.00	971.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3301	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	123.18
02/07/2018	GL_JOURNAL	PAY0396623	5421	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.94
02/27/2018	GL_JOURNAL	PAY0397911	13979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	123.20
04/03/2018	GL_JOURNAL	PAY0399498	14053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	139.69
Number of Transactions 4						Totals	-389.01	0.00	0.00	389.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3302	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	368.73
02/27/2018	GL_JOURNAL	PAY0397911	16871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	366.68
03/07/2018	GL_JOURNAL	PAY0398455	5971	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.75
04/03/2018	GL_JOURNAL	PAY0399498	16986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	370.88
04/06/2018	GL_JOURNAL	PAY0399844	5359	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.68
Number of Transactions 5						Totals	-1,114.72	0.00	0.00	1,114.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3421	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3421	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
04/03/2018	GL_JOURNAL	PAY0399498	19594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3431	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3441	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3451	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3461	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3461	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,704.20
02/27/2018	GL_JOURNAL	PAY0397911	27274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,704.20
04/03/2018	GL_JOURNAL	PAY0399498	27447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,704.20
Number of Transactions 3						Totals	-8,112.60	0.00	0.00	8,112.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3471	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,436.40
02/27/2018	GL_JOURNAL	PAY0397911	29146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,436.40
04/03/2018	GL_JOURNAL	PAY0399498	29326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,436.40
Number of Transactions 3						Totals	-4,309.20	0.00	0.00	4,309.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3501	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.24
02/07/2018	GL_JOURNAL	PAY0396623	8277	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	31488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.26
04/03/2018	GL_JOURNAL	PAY0399498	31685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.38
Number of Transactions 4						Totals	-12.98	0.00	0.00	12.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3502	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.42
02/27/2018	GL_JOURNAL	PAY0397911	34382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.40
03/07/2018	GL_JOURNAL	PAY0398455	8487	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	34623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.43
04/06/2018	GL_JOURNAL	PAY0399844	7665	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3502	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 5					Totals	-7.32	0.00	0.00	0.00	7.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3601	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1518	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		5.66
02/08/2018	GL_JOURNAL	PWC0396644	1519	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		236.99
03/08/2018	GL_JOURNAL	PWC0398498	1644	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		236.99
04/06/2018	GL_JOURNAL	PWC0399857	1579	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		7.55
04/06/2018	GL_JOURNAL	PWC0399857	1580	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		236.99
Number of Transactions 5					Totals	-724.18	0.00	0.00	0.00	724.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3602	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6405	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		1.42
02/08/2018	GL_JOURNAL	PWC0396644	6406	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		133.06
03/08/2018	GL_JOURNAL	PWC0398498	6662	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		1.37
03/08/2018	GL_JOURNAL	PWC0398498	6663	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		1.42
03/08/2018	GL_JOURNAL	PWC0398498	6664	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		132.31
04/06/2018	GL_JOURNAL	PWC0399857	6522	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		1.42
04/06/2018	GL_JOURNAL	PWC0399857	6523	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		1.70
04/06/2018	GL_JOURNAL	PWC0399857	6524	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		133.84
Number of Transactions 8					Totals	-406.54	0.00	0.00	0.00	406.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3701	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	725	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		62.01
03/08/2018	GL_JOURNAL	PRM0398496	714	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		62.01
04/06/2018	GL_JOURNAL	PRM0399856	715	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		62.01
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3701	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-186.03	0.00	0.00	0.00	186.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3702	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3067	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.15	
03/08/2018	GL_JOURNAL	PRM0398496	2964	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.13	
04/06/2018	GL_JOURNAL	PRM0399856	2969	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.17	
Number of Transactions 3						Totals	-12.45	0.00	0.00	0.00	12.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3985	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.66	
02/27/2018	GL_JOURNAL	PAY0397911	37012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.66	
04/03/2018	GL_JOURNAL	PAY0399498	37276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.66	
Number of Transactions 3						Totals	-28.98	0.00	0.00	0.00	28.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3995	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	38923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	39197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-9.54	0.00	0.00	0.00	9.54
Number of Transactions 83						Fund Totals 1000s	-61,465.60	0.00	0.00	0.00	61,465.60

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 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3995	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 83						Resource Totals 61051	-61,465.60	0.00	0.00	0.00	61,465.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	62640	1192	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	472.71	
02/07/2018	GL_JOURNAL	PAY0396623	1220	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,048.41	
02/27/2018	GL_JOURNAL	PAY0397911	2365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	963.94	
03/07/2018	GL_JOURNAL	PAY0398455	1041	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	648.80	
04/03/2018	GL_JOURNAL	PAY0399498	2363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,937.14	
Number of Transactions 5						Totals	-6,071.00	0.00	0.00	6,071.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	62640	3101	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3450	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	181.91	
02/27/2018	GL_JOURNAL	PAY0397911	8604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.62	
03/07/2018	GL_JOURNAL	PAY0398455	3051	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	48.14	
04/03/2018	GL_JOURNAL	PAY0399498	8660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	143.11	
Number of Transactions 4						Totals	-466.78	0.00	0.00	466.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	62640	3301	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5419	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	29.69	
02/27/2018	GL_JOURNAL	PAY0397911	13975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.97	
03/07/2018	GL_JOURNAL	PAY0398455	4715	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.40	
04/03/2018	GL_JOURNAL	PAY0399498	14048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.85	
Number of Transactions 4						Totals	-90.91	0.00	0.00	90.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	62640	3501	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8275	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.03		
02/27/2018	GL_JOURNAL	PAY0397911	31484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.49		
03/07/2018	GL_JOURNAL	PAY0398455	7235	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.32		
04/03/2018	GL_JOURNAL	PAY0399498	31680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.97		
Number of Transactions 4						Totals	-2.81	0.00	0.00	2.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	62640	3601	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1520	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19		
02/08/2018	GL_JOURNAL	PWC0396644	1521	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	57.15		
03/08/2018	GL_JOURNAL	PWC0398498	1645	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.10		
03/08/2018	GL_JOURNAL	PWC0398498	1646	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.89		
04/06/2018	GL_JOURNAL	PWC0399857	1581	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	54.05		
Number of Transactions 5						Totals	-169.38	0.00	0.00	169.38	
Number of Transactions 22						Fund	Totals 0000s	-6,800.88	0.00	0.00	6,800.88
Number of Transactions 22						Resource	Totals 62640	-6,800.88	0.00	0.00	6,800.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65000	4301	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/07/2018	REQ_PREENC	REQ383492	1		Lakeshore Equipment Co/120151/Lakeshore Sensory Ba	0.00	34.99	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383492	19		Lakeshore Equipment Co/120151/Kid-Sized indoor-out	0.00	159.00	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383492	18		Lakeshore Equipment Co/120151/Mold & Play Sand CS7	0.00	24.99	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383492	17		Lakeshore Equipment Co/120151/8 1/2 " playground b	0.00	15.98	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383492	16		Lakeshore Equipment Co/120151/6" Playground ball U	0.00	9.98	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383492	15		Lakeshore Equipment Co/120151/Red Lakeshore Dough	0.00	9.99	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383492	14		Lakeshore Equipment Co/120151/Green Lakeshore Doug	0.00	9.99	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383492	13		Lakeshore Equipment Co/120151/Fruit & Vegetable Cu	0.00	29.99	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	65000	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/07/2018	REQ_PREENC	REQ383492	12		Lakeshore Equipment Co/120151/Story Sequencing Car	0.00	14.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383492	11		Lakeshore Equipment Co/120151/Activity Tree for Ch	0.00	29.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383492	10		Lakeshore Equipment Co/120151/Clothes for 14" Baby	0.00	32.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383492	9		Lakeshore Equipment Co/120151/Lakeshore Grocery Se	0.00	39.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383492	8		Lakeshore Equipment Co/120151/Real Working Cash Re	0.00	36.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383492	7		Lakeshore Equipment Co/120151/Building Brick Peopl	0.00	29.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383492	6		Lakeshore Equipment Co/120151/Magna Cars & Trucks	0.00	59.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383492	5		Lakeshore Equipment Co/120151/African American Fam	0.00	22.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383492	4		Lakeshore Equipment Co/120151/Hispanic Family AA02	0.00	22.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383492	3		Lakeshore Equipment Co/120151/Lakeshore Community	0.00	34.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383492	2		Lakeshore Equipment Co/120151/lakeshore first trik	0.00	398.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383551	5		120151/Pete & Tweet	0.00	59.95	0.00	0.00
02/08/2018	REQ_PREENC	REQ383551	4		120151/Visually-and-hearing-impaired Activity Cent	0.00	151.95	0.00	0.00
02/08/2018	REQ_PREENC	REQ383551	3		120151/Musical Bead Chain/Switch	0.00	184.95	0.00	0.00
02/08/2018	REQ_PREENC	REQ383551	2		120151/Glitter Pin (Base only)	0.00	70.95	0.00	0.00
02/08/2018	REQ_PREENC	REQ383551	1		120151/Pull-Ball	0.00	117.95	0.00	0.00
02/08/2018	REQ_PREENC	REQ383557	1		Epson America, Inc./120151/All in-one Supertank Pr	0.00	549.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	4	RREQ383492	LAKESHORE CURR/Hispanic Family AA023	0.00	-22.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	4	RREQ383492	LAKESHORE CURR/Hispanic Family AA023	0.00	0.00	24.77	0.00
02/08/2018	PO_POENC	0000324661	3	RREQ383492	LAKESHORE CURR/Lakeshore Community Block Play Peop	0.00	-34.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	3	RREQ383492	LAKESHORE CURR/Lakeshore Community Block Play Peop	0.00	0.00	37.70	0.00
02/08/2018	PO_POENC	0000324661	2	RREQ383492	LAKESHORE CURR/lakeshore first trike LA153	0.00	-398.00	0.00	0.00
02/08/2018	PO_POENC	0000324661	2	RREQ383492	LAKESHORE CURR/lakeshore first trike LA153	0.00	0.00	428.85	0.00
02/08/2018	PO_POENC	0000324661	1	RREQ383492	LAKESHORE CURR/Lakeshore Sensory Ball RE322	0.00	-34.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	1	RREQ383492	LAKESHORE CURR/Lakeshore Sensory Ball RE322	0.00	0.00	37.70	0.00
02/08/2018	PO_POENC	0000324661	19	RREQ383492	LAKESHORE CURR/Kid-Sized indoor-outdoor equipment	0.00	-159.00	0.00	0.00
02/08/2018	PO_POENC	0000324661	19	RREQ383492	LAKESHORE CURR/Kid-Sized indoor-outdoor equipment	0.00	0.00	171.32	0.00
02/08/2018	PO_POENC	0000324661	18	RREQ383492	LAKESHORE CURR/Mold & Play Sand CS779	0.00	-24.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	18	RREQ383492	LAKESHORE CURR/Mold & Play Sand CS779	0.00	0.00	26.93	0.00
02/08/2018	PO_POENC	0000324661	17	RREQ383492	LAKESHORE CURR/8 1/2 " playground ball UB8	0.00	-15.98	0.00	0.00
02/08/2018	PO_POENC	0000324661	17	RREQ383492	LAKESHORE CURR/8 1/2 " playground ball UB8	0.00	0.00	17.22	0.00
02/08/2018	PO_POENC	0000324661	16	RREQ383492	LAKESHORE CURR/6" Playground ball UB6	0.00	-9.98	0.00	0.00
02/08/2018	PO_POENC	0000324661	16	RREQ383492	LAKESHORE CURR/6" Playground ball UB6	0.00	0.00	10.75	0.00
02/08/2018	PO_POENC	0000324661	15	RREQ383492	LAKESHORE CURR/Red Lakeshore Dough AX2	0.00	-9.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	15	RREQ383492	LAKESHORE CURR/Red Lakeshore Dough AX2	0.00	0.00	10.76	0.00
02/08/2018	PO_POENC	0000324661	14	RREQ383492	LAKESHORE CURR/Green Lakeshore Dough AX8	0.00	-9.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	14	RREQ383492	LAKESHORE CURR/Green Lakeshore Dough AX8	0.00	0.00	10.76	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	65000	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324661	13	RREQ383492	LAKESHORE CURR/Fruit & Vegetable Cut-Ups FV526	0.00	-29.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	13	RREQ383492	LAKESHORE CURR/Fruit & Vegetable Cut-Ups FV526	0.00	0.00	32.31	0.00
02/08/2018	PO_POENC	0000324661	12	RREQ383492	LAKESHORE CURR/Story Sequencing Cards 4-Scene FF95	0.00	-14.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	12	RREQ383492	LAKESHORE CURR/Story Sequencing Cards 4-Scene FF95	0.00	0.00	16.15	0.00
02/08/2018	PO_POENC	0000324661	11	RREQ383492	LAKESHORE CURR/Activity Tree for Chicka Chicka Boo	0.00	-29.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	11	RREQ383492	LAKESHORE CURR/Activity Tree for Chicka Chicka Boo	0.00	0.00	32.31	0.00
02/08/2018	PO_POENC	0000324661	10	RREQ383492	LAKESHORE CURR/Clothes for 14" BabyDoll DS305	0.00	-32.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	10	RREQ383492	LAKESHORE CURR/Clothes for 14" BabyDoll DS305	0.00	0.00	35.55	0.00
02/08/2018	PO_POENC	0000324661	9	RREQ383492	LAKESHORE CURR/Lakeshore Grocery Set HH919	0.00	-39.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	9	RREQ383492	LAKESHORE CURR/Lakeshore Grocery Set HH919	0.00	0.00	43.09	0.00
02/08/2018	PO_POENC	0000324661	8	RREQ383492	LAKESHORE CURR/Real Working Cash Register PP723	0.00	-36.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	8	RREQ383492	LAKESHORE CURR/Real Working Cash Register PP723	0.00	0.00	39.86	0.00
02/08/2018	PO_POENC	0000324661	7	RREQ383492	LAKESHORE CURR/Building Brick People RA926	0.00	-29.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	7	RREQ383492	LAKESHORE CURR/Building Brick People RA926	0.00	0.00	32.31	0.00
02/08/2018	PO_POENC	0000324661	6	RREQ383492	LAKESHORE CURR/Magna Cars & Trucks RA503	0.00	-59.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	6	RREQ383492	LAKESHORE CURR/Magna Cars & Trucks RA503	0.00	0.00	64.64	0.00
02/08/2018	PO_POENC	0000324661	5	RREQ383492	LAKESHORE CURR/African American Family AA205	0.00	-22.99	0.00	0.00
02/08/2018	PO_POENC	0000324661	5	RREQ383492	LAKESHORE CURR/African American Family AA205	0.00	0.00	24.77	0.00
02/08/2018	PO_POENC	0000324684	1	RREQ383557	STAPLES DC-001/Staples Item : 2769772-EPSON - All	0.00	-484.86	0.00	0.00
02/08/2018	PO_POENC	0000324684	1	RREQ383557	STAPLES DC-001/Staples Item : 2769772-EPSON - All	0.00	0.00	484.86	0.00
02/08/2018	PO_POENC	0000324682	5	RREQ383551	ENABLING D-002/Pete & Tweet	0.00	-59.95	0.00	0.00
02/08/2018	PO_POENC	0000324682	5	RREQ383551	ENABLING D-002/Pete & Tweet	0.00	0.00	64.60	0.00
02/08/2018	PO_POENC	0000324682	4	RREQ383551	ENABLING D-002/Visually-and-hearing-impaired Activ	0.00	-151.95	0.00	0.00
02/08/2018	PO_POENC	0000324682	4	RREQ383551	ENABLING D-002/Visually-and-hearing-impaired Activ	0.00	0.00	163.73	0.00
02/08/2018	PO_POENC	0000324682	3	RREQ383551	ENABLING D-002/Musical Bead Chain/Switch	0.00	-184.95	0.00	0.00
02/08/2018	PO_POENC	0000324682	3	RREQ383551	ENABLING D-002/Musical Bead Chain/Switch	0.00	0.00	199.28	0.00
02/08/2018	PO_POENC	0000324682	2	RREQ383551	ENABLING D-002/Glitter Pin (Base only)	0.00	-70.95	0.00	0.00
02/08/2018	PO_POENC	0000324682	2	RREQ383551	ENABLING D-002/Glitter Pin (Base only)	0.00	0.00	76.45	0.00
02/08/2018	PO_POENC	0000324682	1	RREQ383551	ENABLING D-002/Pull-Ball	0.00	-117.95	0.00	0.00
02/08/2018	PO_POENC	0000324682	1	RREQ383551	ENABLING D-002/Pull-Ball	0.00	0.00	127.09	0.00
02/23/2018	AP_VOUCHER	01003002	1	P0000324684	STAPLES DC-001/Staples Item : 2769772-EPSON -	0.00	0.00	-484.86	0.00
02/23/2018	AP_VOUCHER	01003002	1	P0000324684	STAPLES DC-001/Staples Item : 2769772-EPSON -	0.00	0.00	0.00	484.86
02/27/2018	AP_VOUCHER	01003673	19	P0000324661	LAKESHORE CURR/Kid-Sized indoor-outdoor equip	0.00	0.00	-161.04	0.00
02/27/2018	AP_VOUCHER	01003673	19	P0000324661	LAKESHORE CURR/Kid-Sized indoor-outdoor equip	0.00	0.00	0.00	161.04
02/27/2018	AP_VOUCHER	01003673	18	P0000324661	LAKESHORE CURR/Mold & Play Sand CS779	0.00	0.00	-25.31	0.00
02/27/2018	AP_VOUCHER	01003673	18	P0000324661	LAKESHORE CURR/Mold & Play Sand CS779	0.00	0.00	0.00	25.31
02/27/2018	AP_VOUCHER	01003673	17	P0000324661	LAKESHORE CURR/8 1/2 " playground ball UB8	0.00	0.00	-16.18	0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	65000	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	AP_VOUCHER	01003673	17	P0000324661	LAKESHORE CURR/8 1/2 " playground ball UB8	0.00	0.00	0.00	16.18
02/27/2018	AP_VOUCHER	01003673	16	P0000324661	LAKESHORE CURR/6" Playground ball UB6	0.00	0.00	-10.11	0.00
02/27/2018	AP_VOUCHER	01003673	16	P0000324661	LAKESHORE CURR/6" Playground ball UB6	0.00	0.00	0.00	10.11
02/27/2018	AP_VOUCHER	01003673	15	P0000324661	LAKESHORE CURR/Red Lakeshore Dough AX2	0.00	0.00	-10.12	0.00
02/27/2018	AP_VOUCHER	01003673	15	P0000324661	LAKESHORE CURR/Red Lakeshore Dough AX2	0.00	0.00	0.00	10.12
02/27/2018	AP_VOUCHER	01003673	14	P0000324661	LAKESHORE CURR/Green Lakeshore Dough AX8	0.00	0.00	-10.12	0.00
02/27/2018	AP_VOUCHER	01003673	14	P0000324661	LAKESHORE CURR/Green Lakeshore Dough AX8	0.00	0.00	0.00	10.12
02/27/2018	AP_VOUCHER	01003673	13	P0000324661	LAKESHORE CURR/Fruit & Vegetable Cut-Ups FV52	0.00	0.00	-30.37	0.00
02/27/2018	AP_VOUCHER	01003673	13	P0000324661	LAKESHORE CURR/Fruit & Vegetable Cut-Ups FV52	0.00	0.00	0.00	30.37
02/27/2018	AP_VOUCHER	01003673	12	P0000324661	LAKESHORE CURR/Story Sequencing Cards 4-Scene	0.00	0.00	-15.18	0.00
02/27/2018	AP_VOUCHER	01003673	12	P0000324661	LAKESHORE CURR/Story Sequencing Cards 4-Scene	0.00	0.00	0.00	15.18
02/27/2018	AP_VOUCHER	01003673	11	P0000324661	LAKESHORE CURR/Activity Tree for Chicka Chick	0.00	0.00	-30.37	0.00
02/27/2018	AP_VOUCHER	01003673	11	P0000324661	LAKESHORE CURR/Activity Tree for Chicka Chick	0.00	0.00	0.00	30.37
02/27/2018	AP_VOUCHER	01003673	10	P0000324661	LAKESHORE CURR/Clothes for 14" BabyDoll DS305	0.00	0.00	-33.41	0.00
02/27/2018	AP_VOUCHER	01003673	10	P0000324661	LAKESHORE CURR/Clothes for 14" BabyDoll DS305	0.00	0.00	0.00	33.41
02/27/2018	AP_VOUCHER	01003673	9	P0000324661	LAKESHORE CURR/Lakeshore Grocery Set HH919	0.00	0.00	-40.50	0.00
02/27/2018	AP_VOUCHER	01003673	9	P0000324661	LAKESHORE CURR/Lakeshore Grocery Set HH919	0.00	0.00	0.00	40.50
02/27/2018	AP_VOUCHER	01003673	8	P0000324661	LAKESHORE CURR/Real Working Cash Register PP7	0.00	0.00	-37.46	0.00
02/27/2018	AP_VOUCHER	01003673	8	P0000324661	LAKESHORE CURR/Real Working Cash Register PP7	0.00	0.00	0.00	37.46
02/27/2018	AP_VOUCHER	01003673	7	P0000324661	LAKESHORE CURR/Building Brick People RA926	0.00	0.00	-30.37	0.00
02/27/2018	AP_VOUCHER	01003673	7	P0000324661	LAKESHORE CURR/Building Brick People RA926	0.00	0.00	0.00	30.37
02/27/2018	AP_VOUCHER	01003673	6	P0000324661	LAKESHORE CURR/Magna Cars & Trucks RA503	0.00	0.00	-60.76	0.00
02/27/2018	AP_VOUCHER	01003673	6	P0000324661	LAKESHORE CURR/Magna Cars & Trucks RA503	0.00	0.00	0.00	60.76
02/27/2018	AP_VOUCHER	01003673	5	P0000324661	LAKESHORE CURR/African American Family AA205	0.00	0.00	-23.28	0.00
02/27/2018	AP_VOUCHER	01003673	5	P0000324661	LAKESHORE CURR/African American Family AA205	0.00	0.00	0.00	23.28
02/27/2018	AP_VOUCHER	01003673	4	P0000324661	LAKESHORE CURR/Hispanic Family AA023	0.00	0.00	-23.28	0.00
02/27/2018	AP_VOUCHER	01003673	4	P0000324661	LAKESHORE CURR/Hispanic Family AA023	0.00	0.00	0.00	23.28
02/27/2018	AP_VOUCHER	01003673	3	P0000324661	LAKESHORE CURR/Lakeshore Community Block Play	0.00	0.00	-35.44	0.00
02/27/2018	AP_VOUCHER	01003673	3	P0000324661	LAKESHORE CURR/Lakeshore Community Block Play	0.00	0.00	0.00	35.44
02/27/2018	AP_VOUCHER	01003673	2	P0000324661	LAKESHORE CURR/lakeshore first trike LA153	0.00	0.00	-403.16	0.00
02/27/2018	AP_VOUCHER	01003673	2	P0000324661	LAKESHORE CURR/lakeshore first trike LA153	0.00	0.00	0.00	403.16
02/27/2018	AP_VOUCHER	01003673	1	P0000324661	LAKESHORE CURR/Lakeshore Sensory Ball RE322	0.00	0.00	-35.44	0.00
02/27/2018	AP_VOUCHER	01003673	1	P0000324661	LAKESHORE CURR/Lakeshore Sensory Ball RE322	0.00	0.00	0.00	35.44
03/12/2018	REQ_PREENC	REQ386411	1		120151/1695- Glitter Pin w/lights vibration and mu	0.00	167.95	0.00	0.00
03/12/2018	REQ_PREENC	REQ386438	1		120151/10000016-Quick Talker S	0.00	190.00	0.00	0.00
03/14/2018	AP_VOUCHER	01006640	4	P0000324682	ENABLING D-002/Pete & Tweet	0.00	0.00	-64.60	0.00
03/14/2018	AP_VOUCHER	01006640	4	P0000324682	ENABLING D-002/Pete & Tweet	0.00	0.00	0.00	71.65

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	65000	4301	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/14/2018	AP_VOUCHER	01006640	3	P0000324682	ENABLING D-002/Visually-and-hearing-impaired	0.00	0.00	0.00	-163.73	0.00		
03/14/2018	AP_VOUCHER	01006640	3	P0000324682	ENABLING D-002/Visually-and-hearing-impaired	0.00	0.00	0.00	0.00	181.60		
03/14/2018	AP_VOUCHER	01006640	2	P0000324682	ENABLING D-002/Musical Bead Chain/Switch	0.00	0.00	0.00	-199.28	0.00		
03/14/2018	AP_VOUCHER	01006640	2	P0000324682	ENABLING D-002/Musical Bead Chain/Switch	0.00	0.00	0.00	0.00	221.02		
03/14/2018	AP_VOUCHER	01006640	1	P0000324682	ENABLING D-002/Glitter Pin (Base only)	0.00	0.00	0.00	-76.45	0.00		
03/14/2018	AP_VOUCHER	01006640	1	P0000324682	ENABLING D-002/Glitter Pin (Base only)	0.00	0.00	0.00	0.00	84.79		
03/14/2018	AP_VOUCHER	01006642	1	P0000324682	ENABLING D-002/Pull-Ball	0.00	0.00	0.00	-127.09	0.00		
03/14/2018	AP_VOUCHER	01006642	1	P0000324682	ENABLING D-002/Pull-Ball	0.00	0.00	0.00	0.00	127.09		
03/16/2018	PO_POENC	0000326974	1	RREQ386438	ABLENET IN-001/10000016-Quick Talker S	0.00	0.00	-190.00	0.00	0.00		
03/16/2018	PO_POENC	0000326974	1	RREQ386438	ABLENET IN-001/10000016-Quick Talker S	0.00	0.00	0.00	204.73	0.00		
03/16/2018	PO_POENC	0000326977	1	RREQ386411	ENABLING D-002/1695- Glitter Pin w/lights vibratio	0.00	0.00	-167.95	0.00	0.00		
03/16/2018	PO_POENC	0000326977	1	RREQ386411	ENABLING D-002/1695- Glitter Pin w/lights vibratio	0.00	0.00	0.00	180.97	0.00		
Number of Transactions 131						Totals	-2,719.59	0.00	65.13	451.55	2,202.91	
Number of Transactions 131						Fund	Totals 0000s	-2,719.59	0.00	65.13	451.55	2,202.91
Number of Transactions 131						Resource	Totals 65000	-2,719.59	0.00	65.13	451.55	2,202.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	65003	1107	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13,519.20		
01/31/2018	GL_JOURNAL	PAY0396130	307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14,067.54		
02/27/2018	GL_JOURNAL	PAY0397911	309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13,519.20		
02/27/2018	GL_JOURNAL	PAY0397911	310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14,067.54		
04/03/2018	GL_JOURNAL	PAY0399498	309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13,519.20		
04/03/2018	GL_JOURNAL	PAY0399498	310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13,100.58		
Number of Transactions 6						Totals	-81,793.26	0.00	0.00	0.00	81,793.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	65003	1162	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	1162	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	569	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	819.35
02/27/2018	GL_JOURNAL	PAY0397911	1671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	681.49
04/03/2018	GL_JOURNAL	PAY0399498	1676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,575.70
04/06/2018	GL_JOURNAL	PAY0399844	457	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	166.83
04/06/2018	GL_JOURNAL	PAY0399844	458	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	945.42
Number of Transactions 6						Totals	-4,346.36	0.00	0.00	4,346.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2104	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,864.44
02/27/2018	GL_JOURNAL	PAY0397911	4117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,864.44
04/03/2018	GL_JOURNAL	PAY0399498	4163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,864.44
Number of Transactions 3						Totals	-11,593.32	0.00	0.00	11,593.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2154	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1988	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,058.40
02/27/2018	GL_JOURNAL	PAY0397911	4648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,293.60
03/07/2018	GL_JOURNAL	PAY0398455	1692	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	470.40
04/03/2018	GL_JOURNAL	PAY0399498	4681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,293.60
04/06/2018	GL_JOURNAL	PAY0399844	1521	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	705.60
Number of Transactions 5						Totals	-4,821.60	0.00	0.00	4,821.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3101	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,950.82
01/31/2018	GL_JOURNAL	PAY0396130	7717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,029.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3101	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3451	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	90.94
02/27/2018	GL_JOURNAL	PAY0397911	8605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,973.56
02/27/2018	GL_JOURNAL	PAY0397911	8606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,069.17
04/03/2018	GL_JOURNAL	PAY0399498	8661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,950.82
04/03/2018	GL_JOURNAL	PAY0399498	8662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,117.79
04/06/2018	GL_JOURNAL	PAY0399844	2719	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.07
04/06/2018	GL_JOURNAL	PAY0399844	2720	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	136.42
Number of Transactions 9						Totals	-12,343.54	0.00	0.00	12,343.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3202	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	600.18
02/07/2018	GL_JOURNAL	PAY0396623	4536	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	164.38
02/27/2018	GL_JOURNAL	PAY0397911	11367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	764.56
03/07/2018	GL_JOURNAL	PAY0398455	3952	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	73.06
04/03/2018	GL_JOURNAL	PAY0399498	11442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	764.56
04/06/2018	GL_JOURNAL	PAY0399844	3523	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	109.59
Number of Transactions 6						Totals	-2,476.33	0.00	0.00	2,476.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3301	01000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	192.71
01/31/2018	GL_JOURNAL	PAY0396130	12693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	200.25
02/07/2018	GL_JOURNAL	PAY0396623	5420	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	17.75
02/27/2018	GL_JOURNAL	PAY0397911	13977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	195.00
02/27/2018	GL_JOURNAL	PAY0397911	13978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	210.14
04/03/2018	GL_JOURNAL	PAY0399498	14050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	192.72
04/03/2018	GL_JOURNAL	PAY0399498	14051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	209.08
04/06/2018	GL_JOURNAL	PAY0399844	4198	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.42
04/06/2018	GL_JOURNAL	PAY0399844	4199	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	13.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	65003	3301	01000	2018				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 9 Totals -1,233.77 0.00 0.00 0.00 1,233.77

DeptID	Resource	Account	Fund	Budget Period						
0162	65003	3302	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15339	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	295.63
02/07/2018	GL_JOURNAL	PAY0396623	6873	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	80.96
02/27/2018	GL_JOURNAL	PAY0397911	16868	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	394.60
03/07/2018	GL_JOURNAL	PAY0398455	5969	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	35.99
04/03/2018	GL_JOURNAL	PAY0399498	16983	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	394.59
04/06/2018	GL_JOURNAL	PAY0399844	5356	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	53.97

Number of Transactions 6 Totals -1,255.74 0.00 0.00 0.00 1,255.74

DeptID	Resource	Account	Fund	Budget Period						
0162	65003	3421	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17807	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	17808	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	26.52
02/27/2018	GL_JOURNAL	PAY0397911	19454	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19455	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	26.52
04/03/2018	GL_JOURNAL	PAY0399498	19592	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19593	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	26.52

Number of Transactions 6 Totals -140.76 0.00 0.00 0.00 140.76

DeptID	Resource	Account	Fund	Budget Period						
0162	65003	3431	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19713	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21346	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21494	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3431	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3441	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21722	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	21723	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	243.36
02/27/2018	GL_JOURNAL	PAY0397911	23368	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23369	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	243.36
04/03/2018	GL_JOURNAL	PAY0399498	23524	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23525	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	243.36
Number of Transactions 6						Totals	-1,291.68	0.00	0.00	0.00	1,291.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3451	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23625	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25257	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25424	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3461	01000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25627	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,572.00
01/31/2018	GL_JOURNAL	PAY0396130	25628	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5,899.92
02/27/2018	GL_JOURNAL	PAY0397911	27272	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,572.00
02/27/2018	GL_JOURNAL	PAY0397911	27273	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5,899.92
04/03/2018	GL_JOURNAL	PAY0399498	27445	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,572.00
04/03/2018	GL_JOURNAL	PAY0399498	27446	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5,899.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3461	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-22,415.76	0.00	0.00	22,415.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3471	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,750.40	
02/27/2018	GL_JOURNAL	PAY0397911	29143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,750.40	
04/03/2018	GL_JOURNAL	PAY0399498	29323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,750.40	
Number of Transactions 3						Totals	-8,251.20	0.00	0.00	8,251.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3501	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.76	
01/31/2018	GL_JOURNAL	PAY0396130	29702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.04	
02/07/2018	GL_JOURNAL	PAY0396623	8276	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.42	
02/27/2018	GL_JOURNAL	PAY0397911	31486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.84	
02/27/2018	GL_JOURNAL	PAY0397911	31487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.37	
04/03/2018	GL_JOURNAL	PAY0399498	31682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.76	
04/03/2018	GL_JOURNAL	PAY0399498	31683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.34	
04/06/2018	GL_JOURNAL	PAY0399844	6508	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6509	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 9						Totals	-43.08	0.00	0.00	43.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3502	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.93	
02/07/2018	GL_JOURNAL	PAY0396623	9727	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.53	
02/27/2018	GL_JOURNAL	PAY0397911	34379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.59	
03/07/2018	GL_JOURNAL	PAY0398455	8485	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3502	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	34620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.58	
04/06/2018	GL_JOURNAL	PAY0399844	7662	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 6						Totals	-8.22	0.00	0.00	8.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3601	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1522	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	377.19	
02/08/2018	GL_JOURNAL	PWC0396644	1523	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.86	
02/08/2018	GL_JOURNAL	PWC0396644	1524	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	392.48	
03/08/2018	GL_JOURNAL	PWC0398498	1647	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1648	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	377.19	
03/08/2018	GL_JOURNAL	PWC0398498	1649	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.01	
03/08/2018	GL_JOURNAL	PWC0398498	1650	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	392.48	
04/06/2018	GL_JOURNAL	PWC0399857	1582	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	1583	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	377.19	
04/06/2018	GL_JOURNAL	PWC0399857	1584	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38	
04/06/2018	GL_JOURNAL	PWC0399857	1585	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	43.96	
04/06/2018	GL_JOURNAL	PWC0399857	1586	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	365.51	
Number of Transactions 12						Totals	-2,403.30	0.00	0.00	2,403.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	65003	3602	01000	2018				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6407	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.53
02/08/2018	GL_JOURNAL	PWC0396644	6408	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	107.82
03/08/2018	GL_JOURNAL	PWC0398498	6665	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.12
03/08/2018	GL_JOURNAL	PWC0398498	6666	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.09
03/08/2018	GL_JOURNAL	PWC0398498	6667	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	107.82
04/06/2018	GL_JOURNAL	PWC0399857	6525	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.69
04/06/2018	GL_JOURNAL	PWC0399857	6526	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.09
04/06/2018	GL_JOURNAL	PWC0399857	6527	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	107.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3602	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	-457.98	0.00	0.00	457.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3701	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	726	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	98.69	
02/07/2018	GL_JOURNAL	PRM0396641	727	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	102.69	
03/08/2018	GL_JOURNAL	PRM0398496	715	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	98.69	
03/08/2018	GL_JOURNAL	PRM0398496	716	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	102.69	
04/06/2018	GL_JOURNAL	PRM0399856	716	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	98.69	
04/06/2018	GL_JOURNAL	PRM0399856	717	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	95.63	
Number of Transactions 6						Totals	-597.08	0.00	0.00	597.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3702	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3068	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.36	
03/08/2018	GL_JOURNAL	PRM0398496	2965	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.36	
04/06/2018	GL_JOURNAL	PRM0399856	2970	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.36	
Number of Transactions 3						Totals	-10.08	0.00	0.00	10.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3985	01000	2018						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.09	
01/31/2018	GL_JOURNAL	PAY0396130	34853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.95	
02/27/2018	GL_JOURNAL	PAY0397911	37010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.09	
02/27/2018	GL_JOURNAL	PAY0397911	37011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.95	
04/03/2018	GL_JOURNAL	PAY0399498	37274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.09	
04/03/2018	GL_JOURNAL	PAY0399498	37275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0162	65003	3985	01000	2018	
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

Number of Transactions 6 Totals -129.12 0.00 0.00 0.00 129.12

DeptID	Resource	Account	Fund	Budget Period	
0162	65003	3995	01000	2018	
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	36774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.03
02/27/2018	GL_JOURNAL	PAY0397911	38920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.03
04/03/2018	GL_JOURNAL	PAY0399498	39194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.03

Number of Transactions 3 Totals -18.09 0.00 0.00 0.00 18.09

Number of Transactions 130 Fund Totals 0000s -156,253.07 0.00 0.00 0.00 156,253.07

Number of Transactions 130 Resource Totals 65003 -156,253.07 0.00 0.00 0.00 156,253.07

DeptID	Resource	Account	Fund	Budget Period	
0162	90191	4301	01000	2018	
DeptID 0162 - Kimbrough Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund					

11/14/2017	PO_POENC	0000320726	4	RREQ377943	FITNESS FINDER/Total Star Bundle	0.00	0.00	175.95	0.00
11/14/2017	PO_POENC	0000320726	4	RREQ377943	FITNESS FINDER/Total Star Bundle	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320726	4	RREQ377943	FITNESS FINDER/Total Star Bundle	0.00	0.00	-175.95	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 90191 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	1107	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,104.80	
02/03/2018	GL_BD_JRNL	0000396395	32		01/31/2018/Transfer appropriations in the ECE Prog		3,450.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,104.80	
04/03/2018	GL_JOURNAL	PAY0399498	312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,104.80	
Number of Transactions 4						Totals	-8,864.40	3,450.00	0.00	0.00	12,314.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	1162	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/07/2018	GL_JOURNAL	PAY0396623	571	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	202.98	
04/03/2018	GL_JOURNAL	PAY0399498	1678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	270.64	
Number of Transactions 2						Totals	-473.62	0.00	0.00	0.00	473.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	2101	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,035.50	
02/03/2018	GL_BD_JRNL	0000396395	55		01/31/2018/Transfer appropriations in the ECE Prog		2,699.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,035.50	
04/03/2018	GL_JOURNAL	PAY0399498	3901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,020.81	
Number of Transactions 4						Totals	-3,392.81	2,699.00	0.00	0.00	6,091.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	2151	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1779	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	506.66	
02/27/2018	GL_JOURNAL	PAY0397911	4441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	557.45	
03/07/2018	GL_JOURNAL	PAY0398455	1518	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	325.40	
04/03/2018	GL_JOURNAL	PAY0399498	4491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	431.76	
04/06/2018	GL_JOURNAL	PAY0399844	1342	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	337.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	2151	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-2,158.74	0.00	0.00	0.00	2,158.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3101	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	592.32	
02/07/2018	GL_JOURNAL	PAY0396623	3453	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	29.29	
02/27/2018	GL_JOURNAL	PAY0397911	8608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	592.32	
04/03/2018	GL_JOURNAL	PAY0399498	8665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	605.15	
Number of Transactions 4						Totals	-1,819.08	0.00	0.00	0.00	1,819.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3202	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	316.12	
02/27/2018	GL_JOURNAL	PAY0397911	11371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	316.12	
03/07/2018	GL_JOURNAL	PAY0398455	3955	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.62	
04/03/2018	GL_JOURNAL	PAY0399498	11446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	323.67	
04/06/2018	GL_JOURNAL	PAY0399844	3527	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.49	
Number of Transactions 5						Totals	-973.02	0.00	0.00	0.00	973.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3301	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	59.52	
02/07/2018	GL_JOURNAL	PAY0396623	5422	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.94	
02/27/2018	GL_JOURNAL	PAY0397911	13980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	59.51	
04/03/2018	GL_JOURNAL	PAY0399498	14054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	76.03	
Number of Transactions 4						Totals	-198.00	0.00	0.00	0.00	198.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3302	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	155.70
02/07/2018	GL_JOURNAL	PAY0396623	6876	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	38.75
02/27/2018	GL_JOURNAL	PAY0397911	16872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	198.38
03/07/2018	GL_JOURNAL	PAY0398455	5972	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	24.89
04/03/2018	GL_JOURNAL	PAY0399498	16987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.61
04/06/2018	GL_JOURNAL	PAY0399844	5360	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	25.80
Number of Transactions 6						Totals	-631.13	0.00	0.00	631.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3421	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3431	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3441	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3441	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
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>						
	0162	90940	3451	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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>						
	0162	90940	3461	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,007.00	
02/27/2018	GL_JOURNAL	PAY0397911	27275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,007.00	
04/03/2018	GL_JOURNAL	PAY0399498	27448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,007.00	
Number of Transactions 3						Totals	-6,021.00	0.00	0.00	0.00	6,021.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3471	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,436.40	
02/27/2018	GL_JOURNAL	PAY0397911	29147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,436.40	
04/03/2018	GL_JOURNAL	PAY0399498	29327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,436.40	
Number of Transactions 3						Totals	-4,309.20	0.00	0.00	0.00	4,309.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3501	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3501	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.05
02/07/2018	GL_JOURNAL	PAY0396623	8278	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	31489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.05
04/03/2018	GL_JOURNAL	PAY0399498	31686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.19
Number of Transactions 4						Totals	-6.39	0.00	0.00	6.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3502	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.02
02/07/2018	GL_JOURNAL	PAY0396623	9730	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.25
02/27/2018	GL_JOURNAL	PAY0397911	34383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.30
03/07/2018	GL_JOURNAL	PAY0398455	8488	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	34624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.22
04/06/2018	GL_JOURNAL	PAY0399844	7666	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 6						Totals	-4.12	0.00	0.00	4.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3601	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1525	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.66
02/08/2018	GL_JOURNAL	PWC0396644	1526	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	114.52
03/08/2018	GL_JOURNAL	PWC0398498	1651	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	114.52
04/06/2018	GL_JOURNAL	PWC0399857	1587	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.55
04/06/2018	GL_JOURNAL	PWC0399857	1588	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	114.52
Number of Transactions 5						Totals	-356.77	0.00	0.00	356.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3602	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6409	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.14

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3602	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6410	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	56.79
03/08/2018	GL_JOURNAL	PWC0398498	6668	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.08
03/08/2018	GL_JOURNAL	PWC0398498	6669	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.55
03/08/2018	GL_JOURNAL	PWC0398498	6670	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	56.79
04/06/2018	GL_JOURNAL	PWC0399857	6528	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.42
04/06/2018	GL_JOURNAL	PWC0399857	6529	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.05
04/06/2018	GL_JOURNAL	PWC0399857	6530	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	56.38
Number of Transactions 8						Totals	-230.20	0.00	0.00	230.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3701	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	728	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	29.97
03/08/2018	GL_JOURNAL	PRM0398496	717	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	29.97
04/06/2018	GL_JOURNAL	PRM0399856	718	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	29.97
Number of Transactions 3						Totals	-89.91	0.00	0.00	89.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3702	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3069	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.77
03/08/2018	GL_JOURNAL	PRM0398496	2966	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.77
04/06/2018	GL_JOURNAL	PRM0399856	2971	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.76
Number of Transactions 3						Totals	-5.30	0.00	0.00	5.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3985	12000	2018						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.81
02/27/2018	GL_JOURNAL	PAY0397911	37013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.81
04/03/2018	GL_JOURNAL	PAY0399498	37277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.81
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3985	12000	2018	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert	Fund 12000 - State Preschool Fund				
Number of Transactions 3						Totals	-8.43	0.00	0.00	8.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3995	12000	2018	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd	Fund 12000 - State Preschool Fund				
01/31/2018	GL_JOURNAL	PAY0396130	36778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	38924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	39198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	4301	12000	2018	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies	Fund 12000 - State Preschool Fund				
02/07/2018	REQ_PREENC	REQ383403	1		Lakeshore Equipment Co/120151/Washable Watercolor	0.00	32.99	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383403	2		Lakeshore Equipment Co/120151/Mad Mattr Sensoru Te	0.00	12.99	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383403	3		Lakeshore Equipment Co/120151/Survive The Quake En	0.00	29.99	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383403	4		Lakeshore Equipment Co/120151/Turn & Learn Magneti	0.00	29.99	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383403	5		Lakeshore Equipment Co/120151/Create a Chain React	0.00	49.99	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383403	6		Lakeshore Equipment Co/120151/Mad Matter Sensory P	0.00	12.99	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383403	7		Lakeshore Equipment Co/120151/Real Working Stethos	0.00	9.99	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383403	8		Lakeshore Equipment Co/120151/1" Color Cubes	0.00	22.99	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383403	9		Lakeshore Equipment Co/120151/Jumbo Building Brick	0.00	14.99	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383403	10		Lakeshore Equipment Co/120151/My First Fashion Des	0.00	19.99	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383439	1		Lakeshore Equipment Co/120151/Police Officer LC855	0.00	39.99	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383439	2		Lakeshore Equipment Co/120151/Firefighter LC848	0.00	29.99	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383439	3		Lakeshore Equipment Co/120151/Doctor's Office DD46	0.00	29.99	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383472	1		120151/Art Time Water Color 36 Ct. Set- 9-1329837	0.00	37.57	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383472	2		120151/Wonder Foam Tub Set 9-075882-446	0.00	6.97	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383472	3		120151/Lacing Needles- 9-299833-446	0.00	3.57	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383472	4		120151/playdough Modeling 36 Pack - 9-1399399-446	0.00	19.87	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383472	5		120151/Giant Apple Basket Bulletin Board Set- 9-0	0.00	8.97	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383472	6		120151/Scool Bus with 800 stickers - 9-091466-446	0.00	11.97	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383472	7		120151/Washable Markers 200 set - 9-407240-446	0.00	53.77	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	90940	4301	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/07/2018	REQ_PREENC	REQ383472	8		120151/Playground ball red- 9-1293616-446	0.00	5.97	0.00	0.00
02/07/2018	REQ_PREENC	REQ383472	9		120151/Playground Ball orange- 9-1293614-446	0.00	4.27	0.00	0.00
02/07/2018	REQ_PREENC	REQ383472	10		120151/Playground Ball Blue- 9-1293611-446	0.00	4.27	0.00	0.00
02/08/2018	PO_POENC	0000324633	3	RREQ383439	LAKESHORE CURR/Doctor's Office DD465	0.00	-29.99	0.00	0.00
02/08/2018	PO_POENC	0000324633	3	RREQ383439	LAKESHORE CURR/Doctor's Office DD465	0.00	0.00	32.31	0.00
02/08/2018	PO_POENC	0000324633	2	RREQ383439	LAKESHORE CURR/Firefighter LC848	0.00	-29.99	0.00	0.00
02/08/2018	PO_POENC	0000324633	2	RREQ383439	LAKESHORE CURR/Firefighter LC848	0.00	0.00	32.31	0.00
02/08/2018	PO_POENC	0000324633	1	RREQ383439	LAKESHORE CURR/Police Officer LC855	0.00	-39.99	0.00	0.00
02/08/2018	PO_POENC	0000324633	1	RREQ383439	LAKESHORE CURR/Police Officer LC855	0.00	0.00	43.09	0.00
02/08/2018	PO_POENC	0000324634	10	RREQ383472	CLASSROOM DIRE/Playground Ball Blue- 9-1293611-44	0.00	-4.27	0.00	0.00
02/08/2018	PO_POENC	0000324634	10	RREQ383472	CLASSROOM DIRE/Playground Ball Blue- 9-1293611-44	0.00	0.00	6.13	0.00
02/08/2018	PO_POENC	0000324634	9	RREQ383472	CLASSROOM DIRE/Playground Ball orange- 9-1293614-	0.00	-4.27	0.00	0.00
02/08/2018	PO_POENC	0000324634	9	RREQ383472	CLASSROOM DIRE/Playground Ball orange- 9-1293614-	0.00	0.00	6.13	0.00
02/08/2018	PO_POENC	0000324634	8	RREQ383472	CLASSROOM DIRE/Playground ball red- 9-1293616-446	0.00	-5.97	0.00	0.00
02/08/2018	PO_POENC	0000324634	8	RREQ383472	CLASSROOM DIRE/Playground ball red- 9-1293616-446	0.00	0.00	6.67	0.00
02/08/2018	PO_POENC	0000324634	7	RREQ383472	CLASSROOM DIRE/Washable Markers 200 set - 9-40724	0.00	-53.77	0.00	0.00
02/08/2018	PO_POENC	0000324634	7	RREQ383472	CLASSROOM DIRE/Washable Markers 200 set - 9-40724	0.00	0.00	62.48	0.00
02/08/2018	PO_POENC	0000324634	6	RREQ383472	CLASSROOM DIRE/Scool Bus with 800 stickers - 9-091	0.00	-11.97	0.00	0.00
02/08/2018	PO_POENC	0000324634	6	RREQ383472	CLASSROOM DIRE/Scool Bus with 800 stickers - 9-091	0.00	0.00	10.29	0.00
02/08/2018	PO_POENC	0000324634	5	RREQ383472	CLASSROOM DIRE/Giant Apple Basket Bulletin Board S	0.00	-8.97	0.00	0.00
02/08/2018	PO_POENC	0000324634	5	RREQ383472	CLASSROOM DIRE/Giant Apple Basket Bulletin Board S	0.00	0.00	10.57	0.00
02/08/2018	PO_POENC	0000324634	4	RREQ383472	CLASSROOM DIRE/playdough Modeling 36 Pack - 9-1399	0.00	-19.87	0.00	0.00
02/08/2018	PO_POENC	0000324634	4	RREQ383472	CLASSROOM DIRE/playdough Modeling 36 Pack - 9-1399	0.00	0.00	-21.41	0.00
02/08/2018	PO_POENC	0000324634	4	RREQ383472	CLASSROOM DIRE/playdough Modeling 36 Pack - 9-1399	0.00	0.00	21.41	0.00
02/08/2018	PO_POENC	0000324634	3	RREQ383472	CLASSROOM DIRE/Lacing Needles- 9-299833-446	0.00	-3.57	0.00	0.00
02/08/2018	PO_POENC	0000324634	3	RREQ383472	CLASSROOM DIRE/Lacing Needles- 9-299833-446	0.00	0.00	4.19	0.00
02/08/2018	PO_POENC	0000324634	2	RREQ383472	CLASSROOM DIRE/Wonder Foam Tub Set 9-075882-446	0.00	-6.97	0.00	0.00
02/08/2018	PO_POENC	0000324634	2	RREQ383472	CLASSROOM DIRE/Wonder Foam Tub Set 9-075882-446	0.00	0.00	9.23	0.00
02/08/2018	PO_POENC	0000324634	1	RREQ383472	CLASSROOM DIRE/Art Time Water Color 36 Ct. Set- 9-	0.00	-37.57	0.00	0.00
02/08/2018	PO_POENC	0000324634	1	RREQ383472	CLASSROOM DIRE/Art Time Water Color 36 Ct. Set- 9-	0.00	0.00	46.86	0.00
02/23/2018	AP_VOUCHER	01002953	3	P0000324633	LAKESHORE CURR/Doctor's Office DD465	0.00	0.00	-32.31	0.00
02/23/2018	AP_VOUCHER	01002953	3	P0000324633	LAKESHORE CURR/Doctor's Office DD465	0.00	0.00	0.00	32.31
02/23/2018	AP_VOUCHER	01002953	2	P0000324633	LAKESHORE CURR/Firefighter LC848	0.00	0.00	-32.31	0.00
02/23/2018	AP_VOUCHER	01002953	2	P0000324633	LAKESHORE CURR/Firefighter LC848	0.00	0.00	0.00	32.31
02/23/2018	AP_VOUCHER	01002953	1	P0000324633	LAKESHORE CURR/Police Officer LC855	0.00	0.00	-43.09	0.00
02/23/2018	AP_VOUCHER	01002953	1	P0000324633	LAKESHORE CURR/Police Officer LC855	0.00	0.00	0.00	36.63
03/07/2018	REQ_PREENC	REQ385962	1		120151/9-1329838-446 Art-Time 8 Color Refill	0.00	7.40	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
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	90940	4301	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
03/07/2018	REQ_PREENC	REQ385962	2		120151/9-278890-446 marvel Ed Market Stand	0.00	23.91	0.00	0.00
03/07/2018	REQ_PREENC	REQ385962	3		120151/9-085598-446 18"X24" News Print	0.00	12.07	0.00	0.00
03/07/2018	REQ_PREENC	REQ385962	4		120151/9-407240-446 Sargent Art Class Pack	0.00	53.77	0.00	0.00
03/07/2018	REQ_PREENC	REQ385962	5		120151/9-085580-446 Bargain Box of Paper Remnants	0.00	21.97	0.00	0.00
03/07/2018	REQ_PREENC	REQ385962	6		120151/9-085720-446 Colored Noodles	0.00	5.97	0.00	0.00
03/07/2018	REQ_PREENC	REQ385962	7		120151/9-075882-446 Wonder Foam	0.00	6.97	0.00	0.00
03/07/2018	REQ_PREENC	REQ385962	8		120151/9-085743-446 Sequins and Spangles	0.00	7.97	0.00	0.00
03/07/2018	REQ_PREENC	REQ385962	9		120151/9-085879-446 Bucket of Bread	0.00	9.97	0.00	0.00
03/07/2018	REQ_PREENC	REQ385962	10		120151/9-007366-446 Foam Flyers	0.00	27.14	0.00	0.00
03/07/2018	REQ_PREENC	REQ385962	11		120151/9-1354271-446 Blue Dry Erase Marker	0.00	8.77	0.00	0.00
03/07/2018	REQ_PREENC	REQ385962	12		120151/9-1400753-446 Red Dry Erase Marker	0.00	8.77	0.00	0.00
03/07/2018	REQ_PREENC	REQ385962	13		120151/9-1400752-446 Green Dry Erase Marker	0.00	8.77	0.00	0.00
03/07/2018	REQ_PREENC	REQ385962	14		120151/9-1540614-446 Dry Erase Magnet Board	0.00	45.47	0.00	0.00
03/07/2018	PO_POENC	0000326352	4	RREQ385962	CLASSROOM DIRE/9-407240-446 Sargent Art Class Pack	0.00	-53.77	0.00	0.00
03/07/2018	PO_POENC	0000326352	4	RREQ385962	CLASSROOM DIRE/9-407240-446 Sargent Art Class Pack	0.00	0.00	57.94	0.00
03/07/2018	PO_POENC	0000326352	3	RREQ385962	CLASSROOM DIRE/9-085598-446 18"X24" News Print	0.00	-12.07	0.00	0.00
03/07/2018	PO_POENC	0000326352	3	RREQ385962	CLASSROOM DIRE/9-085598-446 18"X24" News Print	0.00	0.00	13.01	0.00
03/07/2018	PO_POENC	0000326352	2	RREQ385962	CLASSROOM DIRE/9-278890-446 marvel Ed Market Stand	0.00	-23.91	0.00	0.00
03/07/2018	PO_POENC	0000326352	2	RREQ385962	CLASSROOM DIRE/9-278890-446 marvel Ed Market Stand	0.00	0.00	25.76	0.00
03/07/2018	PO_POENC	0000326352	1	RREQ385962	CLASSROOM DIRE/9-1329838-446 Art-Time 8 Color Refi	0.00	-7.40	0.00	0.00
03/07/2018	PO_POENC	0000326352	1	RREQ385962	CLASSROOM DIRE/9-1329838-446 Art-Time 8 Color Refi	0.00	0.00	7.97	0.00
03/07/2018	PO_POENC	0000326352	14	RREQ385962	CLASSROOM DIRE/9-1540614-446 Dry Erase Magnet Boar	0.00	-45.47	0.00	0.00
03/07/2018	PO_POENC	0000326352	14	RREQ385962	CLASSROOM DIRE/9-1540614-446 Dry Erase Magnet Boar	0.00	0.00	48.99	0.00
03/07/2018	PO_POENC	0000326352	13	RREQ385962	CLASSROOM DIRE/9-1400752-446 Green Dry Erase Marke	0.00	-8.77	0.00	0.00
03/07/2018	PO_POENC	0000326352	13	RREQ385962	CLASSROOM DIRE/9-1400752-446 Green Dry Erase Marke	0.00	0.00	9.45	0.00
03/07/2018	PO_POENC	0000326352	12	RREQ385962	CLASSROOM DIRE/9-1400753-446 Red Dry Erase Marker	0.00	-8.77	0.00	0.00
03/07/2018	PO_POENC	0000326352	12	RREQ385962	CLASSROOM DIRE/9-1400753-446 Red Dry Erase Marker	0.00	0.00	9.45	0.00
03/07/2018	PO_POENC	0000326352	11	RREQ385962	CLASSROOM DIRE/9-1354271-446 Blue Dry Erase Marker	0.00	-8.77	0.00	0.00
03/07/2018	PO_POENC	0000326352	11	RREQ385962	CLASSROOM DIRE/9-1354271-446 Blue Dry Erase Marker	0.00	0.00	9.45	0.00
03/07/2018	PO_POENC	0000326352	10	RREQ385962	CLASSROOM DIRE/9-007366-446 Foam Flyers	0.00	-27.14	0.00	0.00
03/07/2018	PO_POENC	0000326352	10	RREQ385962	CLASSROOM DIRE/9-007366-446 Foam Flyers	0.00	0.00	29.24	0.00
03/07/2018	PO_POENC	0000326352	9	RREQ385962	CLASSROOM DIRE/9-085879-446 Bucket of Bread	0.00	-9.97	0.00	0.00
03/07/2018	PO_POENC	0000326352	9	RREQ385962	CLASSROOM DIRE/9-085879-446 Bucket of Bread	0.00	0.00	10.74	0.00
03/07/2018	PO_POENC	0000326352	8	RREQ385962	CLASSROOM DIRE/9-085743-446 Sequins and Spangles	0.00	-7.97	0.00	0.00
03/07/2018	PO_POENC	0000326352	8	RREQ385962	CLASSROOM DIRE/9-085743-446 Sequins and Spangles	0.00	0.00	8.59	0.00
03/07/2018	PO_POENC	0000326352	7	RREQ385962	CLASSROOM DIRE/9-075882-446 Wonder Foam	0.00	-6.97	0.00	0.00
03/07/2018	PO_POENC	0000326352	7	RREQ385962	CLASSROOM DIRE/9-075882-446 Wonder Foam	0.00	0.00	7.51	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	90940	4301	12000	2018					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
03/07/2018	PO_POENC	0000326352	6	RREQ385962	CLASSROOM DIRE/9-085720-446 Colored Noodles	0.00	-5.97	0.00	0.00
03/07/2018	PO_POENC	0000326352	6	RREQ385962	CLASSROOM DIRE/9-085720-446 Colored Noodles	0.00	0.00	6.43	0.00
03/07/2018	PO_POENC	0000326352	5	RREQ385962	CLASSROOM DIRE/9-085580-446 Bargain Box of Paper R	0.00	-21.97	0.00	0.00
03/07/2018	PO_POENC	0000326352	5	RREQ385962	CLASSROOM DIRE/9-085580-446 Bargain Box of Paper R	0.00	0.00	23.67	0.00
03/14/2018	PO_POENC	0000326823	10	RREQ383403	LAKESHORE CURR/My First Fashion Designer	0.00	-19.99	0.00	0.00
03/14/2018	PO_POENC	0000326823	10	RREQ383403	LAKESHORE CURR/My First Fashion Designer	0.00	0.00	21.54	0.00
03/14/2018	PO_POENC	0000326823	9	RREQ383403	LAKESHORE CURR/Jumbo Building Brick Animals	0.00	-14.99	0.00	0.00
03/14/2018	PO_POENC	0000326823	9	RREQ383403	LAKESHORE CURR/Jumbo Building Brick Animals	0.00	0.00	16.15	0.00
03/14/2018	PO_POENC	0000326823	8	RREQ383403	LAKESHORE CURR/1" Color Cubes	0.00	-22.99	0.00	0.00
03/14/2018	PO_POENC	0000326823	8	RREQ383403	LAKESHORE CURR/1" Color Cubes	0.00	0.00	24.77	0.00
03/14/2018	PO_POENC	0000326823	7	RREQ383403	LAKESHORE CURR/Real Working Stethoscope	0.00	-9.99	0.00	0.00
03/14/2018	PO_POENC	0000326823	7	RREQ383403	LAKESHORE CURR/Real Working Stethoscope	0.00	0.00	10.76	0.00
03/14/2018	PO_POENC	0000326823	6	RREQ383403	LAKESHORE CURR/Mad Matter Sensory Pink Dough	0.00	-12.99	0.00	0.00
03/14/2018	PO_POENC	0000326823	6	RREQ383403	LAKESHORE CURR/Mad Matter Sensory Pink Dough	0.00	0.00	14.00	0.00
03/14/2018	PO_POENC	0000326823	5	RREQ383403	LAKESHORE CURR/Create a Chain Reaction Starter Set	0.00	-49.99	0.00	0.00
03/14/2018	PO_POENC	0000326823	5	RREQ383403	LAKESHORE CURR/Create a Chain Reaction Starter Set	0.00	0.00	53.86	0.00
03/14/2018	PO_POENC	0000326823	4	RREQ383403	LAKESHORE CURR/Turn & Learn Magnetic Gears	0.00	-29.99	0.00	0.00
03/14/2018	PO_POENC	0000326823	4	RREQ383403	LAKESHORE CURR/Turn & Learn Magnetic Gears	0.00	0.00	32.31	0.00
03/14/2018	PO_POENC	0000326823	3	RREQ383403	LAKESHORE CURR/Survive The Quake Engineering	0.00	-29.99	0.00	0.00
03/14/2018	PO_POENC	0000326823	3	RREQ383403	LAKESHORE CURR/Survive The Quake Engineering	0.00	0.00	32.31	0.00
03/14/2018	PO_POENC	0000326823	2	RREQ383403	LAKESHORE CURR/Mad Mattr Sensoru Teal Dough	0.00	-12.99	0.00	0.00
03/14/2018	PO_POENC	0000326823	2	RREQ383403	LAKESHORE CURR/Mad Mattr Sensoru Teal Dough	0.00	0.00	14.00	0.00
03/14/2018	PO_POENC	0000326823	1	RREQ383403	LAKESHORE CURR/Washable Watercolor set	0.00	-32.99	0.00	0.00
03/14/2018	PO_POENC	0000326823	1	RREQ383403	LAKESHORE CURR/Washable Watercolor set	0.00	0.00	35.55	0.00
03/20/2018	AP_VOUCHER	01007611	5	P0000324634	CLASSROOM DIRE/Scool Bus with 800 stickers -	0.00	0.00	0.00	10.29
03/20/2018	AP_VOUCHER	01007611	4	P0000324634	CLASSROOM DIRE/Giant Apple Basket Bulletin Bo	0.00	0.00	-10.57	0.00
03/20/2018	AP_VOUCHER	01007611	4	P0000324634	CLASSROOM DIRE/Giant Apple Basket Bulletin Bo	0.00	0.00	0.00	10.57
03/20/2018	AP_VOUCHER	01007611	3	P0000324634	CLASSROOM DIRE/Lacing Needles- 9-299833-446	0.00	0.00	-4.19	0.00
03/20/2018	AP_VOUCHER	01007611	3	P0000324634	CLASSROOM DIRE/Lacing Needles- 9-299833-446	0.00	0.00	0.00	4.19
03/20/2018	AP_VOUCHER	01007611	2	P0000324634	CLASSROOM DIRE/Wonder Foam Tub Set 9-075882-4	0.00	0.00	-9.23	0.00
03/20/2018	AP_VOUCHER	01007611	2	P0000324634	CLASSROOM DIRE/Wonder Foam Tub Set 9-075882-4	0.00	0.00	0.00	9.23
03/20/2018	AP_VOUCHER	01007611	1	P0000324634	CLASSROOM DIRE/Art Time Water Color 36 Ct. Se	0.00	0.00	-46.86	0.00
03/20/2018	AP_VOUCHER	01007611	1	P0000324634	CLASSROOM DIRE/Art Time Water Color 36 Ct. Se	0.00	0.00	0.00	46.86
03/20/2018	AP_VOUCHER	01007611	9	P0000324634	CLASSROOM DIRE/Playground Ball Blue- 9-12936	0.00	0.00	-6.13	0.00
03/20/2018	AP_VOUCHER	01007611	9	P0000324634	CLASSROOM DIRE/Playground Ball Blue- 9-12936	0.00	0.00	0.00	6.13
03/20/2018	AP_VOUCHER	01007611	8	P0000324634	CLASSROOM DIRE/Playground Ball orange- 9-129	0.00	0.00	-6.13	0.00
03/20/2018	AP_VOUCHER	01007611	8	P0000324634	CLASSROOM DIRE/Playground Ball orange- 9-129	0.00	0.00	0.00	6.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
	0162	90940	4301	12000	2018						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/20/2018	AP_VOUCHER	01007611	7	P0000324634	CLASSROOM DIRE/Playground ball red- 9-129361		0.00	0.00	-6.67	0.00	
03/20/2018	AP_VOUCHER	01007611	7	P0000324634	CLASSROOM DIRE/Playground ball red- 9-129361		0.00	0.00	0.00	6.67	
03/20/2018	AP_VOUCHER	01007611	6	P0000324634	CLASSROOM DIRE/Washable Markers 200 set - 9-		0.00	0.00	-62.48	0.00	
03/20/2018	AP_VOUCHER	01007611	6	P0000324634	CLASSROOM DIRE/Washable Markers 200 set - 9-		0.00	0.00	0.00	62.48	
03/20/2018	AP_VOUCHER	01007611	5	P0000324634	CLASSROOM DIRE/Scool Bus with 800 stickers -		0.00	0.00	-10.29	0.00	
Number of Transactions 136						Totals	-787.25	0.00	0.00	523.45	263.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	4302	12000	2018					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
03/05/2018	REQ_PREENC	REQ385624	6		Waxie Sanitary Supply/119274/WAXIE GERMICIDAL ULTR	0.00		48.40	0.00	0.00
03/05/2018	REQ_PREENC	REQ385624	5		Waxie Sanitary Supply/119274/LYSOL DISINFECTANT AL	0.00		155.92	0.00	0.00
03/05/2018	REQ_PREENC	REQ385624	4		Waxie Sanitary Supply/119274/WAXIE BLUE WONDER MAI	0.00		82.76	0.00	0.00
03/05/2018	REQ_PREENC	REQ385624	3		Waxie Sanitary Supply/119274/WAXIE SHIELD W8644L N	0.00		103.60	0.00	0.00
03/05/2018	REQ_PREENC	REQ385624	2		Waxie Sanitary Supply/119274/WAXIE KLEENLINE 20 IN	0.00		81.60	0.00	0.00
03/05/2018	REQ_PREENC	REQ385624	1		Waxie Sanitary Supply/119274/WAXIE KLEENLINE 20 IN	0.00		103.10	0.00	0.00
03/05/2018	PO_POENC	0000326125	6	RREQ385624	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-48.40	0.00	0.00
03/05/2018	PO_POENC	0000326125	6	RREQ385624	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	52.15	0.00
03/05/2018	PO_POENC	0000326125	5	RREQ385624	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00		-155.92	0.00	0.00
03/05/2018	PO_POENC	0000326125	5	RREQ385624	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00		0.00	168.00	0.00
03/05/2018	PO_POENC	0000326125	4	RREQ385624	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00		-82.76	0.00	0.00
03/05/2018	PO_POENC	0000326125	4	RREQ385624	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00		0.00	89.17	0.00
03/05/2018	PO_POENC	0000326125	3	RREQ385624	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		-103.60	0.00	0.00
03/05/2018	PO_POENC	0000326125	3	RREQ385624	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		0.00	111.63	0.00
03/05/2018	PO_POENC	0000326125	2	RREQ385624	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD	0.00		-81.60	0.00	0.00
03/05/2018	PO_POENC	0000326125	2	RREQ385624	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD	0.00		0.00	87.92	0.00
03/05/2018	PO_POENC	0000326125	1	RREQ385624	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST	0.00		-103.10	0.00	0.00
03/05/2018	PO_POENC	0000326125	1	RREQ385624	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST	0.00		0.00	111.09	0.00
03/07/2018	AP_VOUCHER	01005257	6	P0000326125	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00		0.00	-89.17	0.00
03/07/2018	AP_VOUCHER	01005257	6	P0000326125	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00		0.00	0.00	89.17
03/07/2018	AP_VOUCHER	01005257	5	P0000326125	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF	0.00		0.00	-22.22	0.00
03/07/2018	AP_VOUCHER	01005257	5	P0000326125	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF	0.00		0.00	0.00	22.22
03/07/2018	AP_VOUCHER	01005257	4	P0000326125	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR	0.00		0.00	-87.92	0.00
03/07/2018	AP_VOUCHER	01005257	4	P0000326125	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR	0.00		0.00	0.00	87.92
03/07/2018	AP_VOUCHER	01005257	3	P0000326125	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00		0.00	-84.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	90940	4302	12000	2018								
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
03/07/2018	AP_VOUCHER	01005257	3	P0000326125	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	0.00		84.00		
03/07/2018	AP_VOUCHER	01005257	2	P0000326125	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-52.15		0.00		
03/07/2018	AP_VOUCHER	01005257	2	P0000326125	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00		52.15		
03/07/2018	AP_VOUCHER	01005257	1	P0000326125	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-111.63		0.00		
03/07/2018	AP_VOUCHER	01005257	1	P0000326125	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00		111.64		
03/13/2018	AP_VOUCHER	01006240	1	P0000326125	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	-84.00		0.00		
03/13/2018	AP_VOUCHER	01006240	1	P0000326125	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	0.00		84.00		
03/13/2018	PO_POENC	0000326700	4	RREQ378165	SCHOOL HEA-002/ice packs 37201	0.00	-19.00	0.00		0.00		
03/13/2018	PO_POENC	0000326700	4	RREQ378165	SCHOOL HEA-002/ice packs 37201	0.00	0.00	14.33		0.00		
03/13/2018	PO_POENC	0000326700	3	RREQ378165	SCHOOL HEA-002/Clear plastic cups 21408	0.00	-83.10	0.00		0.00		
03/13/2018	PO_POENC	0000326700	3	RREQ378165	SCHOOL HEA-002/Clear plastic cups 21408	0.00	0.00	62.68		0.00		
03/13/2018	PO_POENC	0000326700	2	RREQ378165	SCHOOL HEA-002/Extra paper rolls 21415	0.00	-60.90	0.00		0.00		
03/13/2018	PO_POENC	0000326700	2	RREQ378165	SCHOOL HEA-002/Extra paper rolls 21415	0.00	0.00	58.09		0.00		
03/13/2018	PO_POENC	0000326700	1	RREQ378165	SCHOOL HEA-002/Desinfecting wipes 56711	0.00	-67.00	0.00		0.00		
03/13/2018	PO_POENC	0000326700	1	RREQ378165	SCHOOL HEA-002/Desinfecting wipes 56711	0.00	0.00	50.53		0.00		
03/23/2018	AP_VOUCHER	01008408	1	P0000326125	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF	0.00	0.00	0.00		88.87		
03/23/2018	AP_VOUCHER	01008408	1	P0000326125	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF	0.00	0.00	-88.87		0.00		
Number of Transactions 42						Totals	-575.60	0.00	-230.00	185.63	619.97	
Number of Transactions 265						Fund	Totals 1000s	-31,537.31	6,149.00	-230.00	709.08	37,207.23
Number of Transactions 265						Resource	Totals 90940	-31,537.31	6,149.00	-230.00	709.08	37,207.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	96000	4301	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
11/14/2017	PO_POENC	0000320726	4	RREQ377943	FITNESS FINDER/Total Star Bundle	0.00	0.00	27.68		0.00		
11/14/2017	PO_POENC	0000320726	4	RREQ377943	FITNESS FINDER/Total Star Bundle	0.00	0.00	0.00		0.00		
11/14/2017	PO_POENC	0000320726	4	RREQ377943	FITNESS FINDER/Total Star Bundle	0.00	0.00	-27.68		0.00		
11/14/2017	PO_POENC	0000320726	1	RREQ377943	FITNESS FINDER/bag of 500 8" chains	0.00	0.00	80.81		0.00		
11/14/2017	PO_POENC	0000320726	1	RREQ377943	FITNESS FINDER/bag of 500 8" chains	0.00	0.00	0.00		0.00		
11/14/2017	PO_POENC	0000320726	1	RREQ377943	FITNESS FINDER/bag of 500 8" chains	0.00	0.00	-80.81		0.00		
11/14/2017	PO_POENC	0000320726	2	RREQ377943	FITNESS FINDER/Mega-Mileage	0.00	0.00	40.73		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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	96000	4301	01000	2018					
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2017	PO_POENC	0000320726	2	RREQ377943	FITNESS FINDER/Mega-Mileage	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320726	2	RREQ377943	FITNESS FINDER/Mega-Mileage	0.00	0.00	-40.73	0.00
11/14/2017	PO_POENC	0000320726	3	RREQ377943	FITNESS FINDER/Monthly Motivators 12-Month Bundle	0.00	0.00	47.36	0.00
11/14/2017	PO_POENC	0000320726	3	RREQ377943	FITNESS FINDER/Monthly Motivators 12-Month Bundle	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320726	3	RREQ377943	FITNESS FINDER/Monthly Motivators 12-Month Bundle	0.00	0.00	-47.36	0.00
11/14/2017	PO_POENC	0000320724	1	RREQ377272	SCHOOL HEA-002/54047 Physio Control CR Plus Charge	0.00	0.00	89.81	0.00
11/14/2017	PO_POENC	0000320724	1	RREQ377272	SCHOOL HEA-002/54047 Physio Control CR Plus Charge	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320724	1	RREQ377272	SCHOOL HEA-002/54047 Physio Control CR Plus Charge	0.00	0.00	-89.81	0.00
11/14/2017	PO_POENC	0000320724	2	RREQ377272	SCHOOL HEA-002/58940 Medline no topuch thermomette	0.00	0.00	50.86	0.00
11/14/2017	PO_POENC	0000320724	2	RREQ377272	SCHOOL HEA-002/58940 Medline no topuch thermomette	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320724	2	RREQ377272	SCHOOL HEA-002/58940 Medline no topuch thermomette	0.00	0.00	-50.86	0.00
11/14/2017	PO_POENC	0000320724	3	RREQ377272	SCHOOL HEA-002/21133 Gallon Freezer Bags	0.00	0.00	6.43	0.00
11/14/2017	PO_POENC	0000320724	3	RREQ377272	SCHOOL HEA-002/21133 Gallon Freezer Bags	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320724	3	RREQ377272	SCHOOL HEA-002/21133 Gallon Freezer Bags	0.00	0.00	-6.43	0.00
11/14/2017	PO_POENC	0000320724	4	RREQ377272	SCHOOL HEA-002/1003749 quart sandwich bags	0.00	0.00	3.65	0.00
11/14/2017	PO_POENC	0000320724	4	RREQ377272	SCHOOL HEA-002/1003749 quart sandwich bags	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320724	4	RREQ377272	SCHOOL HEA-002/1003749 quart sandwich bags	0.00	0.00	-3.65	0.00
03/01/2018	GL_BD_JRNL	0000398156	1		03/01/2018/Open zero budget string for 0162 Kimbro	0.00	0.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385441	6		Apple, Inc./120151/CALIFORNIA E-WASTE FEE	0.00	3.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385441	5		Apple, Inc./120151/D4455LL/A SAN DIEGO USD LASER E	0.00	18.70	0.00	0.00
03/01/2018	REQ_PREENC	REQ385441	4		Apple, Inc./120151/D4183LL/A SAN DIEGO USD INSTALL	0.00	62.70	0.00	0.00
03/01/2018	REQ_PREENC	REQ385441	3		Apple, Inc./120151/D2371LL/A SAN DIEGO USD IMAGING	0.00	12.55	0.00	0.00
03/01/2018	REQ_PREENC	REQ385441	2		Apple, Inc./120151/S3059LL/A APPLICARE REPAIR AGRE	0.00	140.00	0.00	0.00
03/02/2018	PO_POENC	0000326051	6	RREQ385441	APPLE-002/CALIFORNIA E-WASTE FEE	0.00	-3.00	0.00	0.00
03/02/2018	PO_POENC	0000326051	6	RREQ385441	APPLE-002/CALIFORNIA E-WASTE FEE	0.00	0.00	3.00	0.00
03/02/2018	PO_POENC	0000326051	5	RREQ385441	APPLE-002/D4455LL/A SAN DIEGO USD LASER ENGRAVING	0.00	-18.70	0.00	0.00
03/02/2018	PO_POENC	0000326051	5	RREQ385441	APPLE-002/D4455LL/A SAN DIEGO USD LASER ENGRAVING	0.00	0.00	18.70	0.00
03/02/2018	PO_POENC	0000326051	4	RREQ385441	APPLE-002/D4183LL/A SAN DIEGO USD INSTALL/DELIVERY	0.00	-62.70	0.00	0.00
03/02/2018	PO_POENC	0000326051	4	RREQ385441	APPLE-002/D4183LL/A SAN DIEGO USD INSTALL/DELIVERY	0.00	0.00	62.70	0.00
03/02/2018	PO_POENC	0000326051	3	RREQ385441	APPLE-002/D2371LL/A SAN DIEGO USD IMAGING	0.00	-12.55	0.00	0.00
03/02/2018	PO_POENC	0000326051	3	RREQ385441	APPLE-002/D2371LL/A SAN DIEGO USD IMAGING	0.00	0.00	12.55	0.00
03/02/2018	PO_POENC	0000326051	2	RREQ385441	APPLE-002/S3059LL/A APPLICARE REPAIR AGREEMENT 3 Y	0.00	-140.00	0.00	0.00
03/02/2018	PO_POENC	0000326051	2	RREQ385441	APPLE-002/S3059LL/A APPLICARE REPAIR AGREEMENT 3 Y	0.00	0.00	140.00	0.00
03/07/2018	REQ_PREENC	REQ385931	4		Arey Jones Educational Solutions/120151/Upgrade M7	0.00	65.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385931	3		Arey Jones Educational Solutions/120151/CA Recycle	0.00	6.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385931	2		Arey Jones Educational Solutions/120151/Levono Thi	0.00	203.59	0.00	0.00
03/07/2018	PO_POENC	0000326333	4	RREQ385931	AREY JONES-001/LD201N - Integration Services	0.00	-65.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	96000	4301	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
03/07/2018	PO_POENC	0000326333	4	RREQ385931	AREY JONES-001/LD201N - Integration Services	0.00	0.00	58.00	0.00			
03/07/2018	PO_POENC	0000326333	3	RREQ385931	AREY JONES-001/CA Recycle Fee	0.00	-6.00	0.00	0.00			
03/07/2018	PO_POENC	0000326333	3	RREQ385931	AREY JONES-001/CA Recycle Fee	0.00	0.00	6.00	0.00			
03/07/2018	PO_POENC	0000326333	2	RREQ385931	AREY JONES-001/10QYPARIUS - Levono ThinkCentre Tin	0.00	-203.59	0.00	0.00			
03/07/2018	PO_POENC	0000326333	2	RREQ385931	AREY JONES-001/10QYPARIUS - Levono ThinkCentre Tin	0.00	0.00	219.37	0.00			
Number of Transactions 49						Totals	-520.32	0.00	0.00	520.32	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	96000	4491	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/01/2018	GL_BD_JRNL	0000398144	1		03/01/2018/Open zero budget string for 0162 Kimbro	0.00	0.00	0.00	0.00			
03/01/2018	REQ_PREENC	REQ385441	1		Apple, Inc./120151/MPXQ2LL/A MACBOOK PRO 13-INCH R	0.00	1,082.05	0.00	0.00			
03/02/2018	PO_POENC	0000326051	1	RREQ385441	APPLE-002/MPXQ2LL/A MACBOOK PRO 13-INCH RETINA DIS	0.00	-1,082.05	0.00	0.00			
03/02/2018	PO_POENC	0000326051	1	RREQ385441	APPLE-002/MPXQ2LL/A MACBOOK PRO 13-INCH RETINA DIS	0.00	0.00	1,165.91	0.00			
03/07/2018	REQ_PREENC	REQ385931	1		Arey Jones Educational Solutions/120151/District S	0.00	951.25	0.00	0.00			
03/07/2018	PO_POENC	0000326333	1	RREQ385931	AREY JONES-001/10MQS6N000 - District Standard Admi	0.00	-951.25	0.00	0.00			
03/07/2018	PO_POENC	0000326333	1	RREQ385931	AREY JONES-001/10MQS6N000 - District Standard Admi	0.00	0.00	963.29	0.00			
Number of Transactions 7						Totals	-2,129.20	0.00	0.00	2,129.20	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	96000	5735	01000	2018								
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395446	35		01/17/2018/Transfer ABS deposits to various school	210.00	0.00	0.00	0.00			
04/04/2018	GL_JOURNAL	0000399663	340	34980	03/31/2018/Field Trips: March 2018/4th grade Old T	0.00	0.00	0.00	420.00			
Number of Transactions 2						Totals	-210.00	210.00	0.00	0.00	420.00	
Number of Transactions 58						Fund	Totals 0000s	-2,859.52	210.00	0.00	2,649.52	420.00
Number of Transactions 58						Resource	Totals 96000	-2,859.52	210.00	0.00	2,649.52	420.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 116
 Run Date 04/18/2018
 Run Time 13:07:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	96000	5735	01000	2018							
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2,461						-----	-----	-----	-----	-----	
DeptID						Totals 0162	-838,005.20	160,541.00	473.15	-31,306.36	1,029,379.41
Number of Transactions 2,461						-----	-----	-----	-----	-----	
Report						Totals	-838,005.20	160,541.00	473.15	-31,306.36	1,029,379.41

End of Report