

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0166' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0166 00000 1192 01000 2018</p> <p>DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
04/03/2018	GL_JOURNAL	PAY0399498	2364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,418.13
Number of Transactions 1						Totals	-1,418.13	0.00	0.00	1,418.13
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0166 00000 3101 01000 2018</p> <p>DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
04/03/2018	GL_JOURNAL	PAY0399498	8668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.48
Number of Transactions 1						Totals	-45.48	0.00	0.00	45.48
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0166 00000 3301 01000 2018</p> <p>DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
04/03/2018	GL_JOURNAL	PAY0399498	14058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.58
Number of Transactions 1						Totals	-20.58	0.00	0.00	20.58
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0166 00000 3501 01000 2018</p> <p>DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
04/03/2018	GL_JOURNAL	PAY0399498	31690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.71
Number of Transactions 1						Totals	-0.71	0.00	0.00	0.71
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0166 00000 3601 01000 2018</p> <p>DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
04/06/2018	GL_JOURNAL	PWC0399857	1589	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	39.57
Number of Transactions 1						Totals	-39.57	0.00	0.00	39.57

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000264987	49	No REQ.	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00		-11.92	0.00
07/17/2017	PO_POENC	0000264987	49	No REQ.	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00		-11.92	0.00
07/17/2017	PO_POENC	0000264987	49	No REQ.	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00		11.92	0.00
09/08/2017	REQ_PREENC	REQ372371	2		Calico Software Systems, Inc/137613/Student Activi	0.00		-22.99	0.00	0.00
09/08/2017	REQ_PREENC	REQ372371	2		Calico Software Systems, Inc/137613/Student Activi	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372371	2		Calico Software Systems, Inc/137613/Student Activi	0.00		22.99	0.00	0.00
09/08/2017	REQ_PREENC	REQ372371	1		Calico Software Systems, Inc/137613/Stories Online	0.00		-150.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372371	1		Calico Software Systems, Inc/137613/Stories Online	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372371	1		Calico Software Systems, Inc/137613/Stories Online	0.00		150.00	0.00	0.00
10/17/2017	PO_POENC	0000319040	1	RREQ375642	SCHOOL HEA-002/ITEM 3 54235 Cardiac Science G3 Bat	0.00		0.00	-308.68	0.00
10/17/2017	PO_POENC	0000319040	1	RREQ375642	SCHOOL HEA-002/ITEM 3 54235 Cardiac Science G3 Bat	0.00		0.00	0.00	0.00
10/17/2017	PO_POENC	0000319040	1	RREQ375642	SCHOOL HEA-002/ITEM 3 54235 Cardiac Science G3 Bat	0.00		0.00	308.68	0.00
11/27/2017	REQ_PREENC	REQ378347	1		Graphiques/137613/STUDENT BODY & DIST FUNDS ELEM 3	0.00		0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378347	1		Graphiques/137613/STUDENT BODY & DIST FUNDS ELEM 3	0.00		28.95	0.00	0.00
11/27/2017	REQ_PREENC	REQ378347	1		Graphiques/137613/STUDENT BODY & DIST FUNDS ELEM 3	0.00		-28.95	0.00	0.00
11/27/2017	PO_POENC	0000321050	2	RREQ378345	SCHOOL HEA-002/ITEM # 32076 STRIPS FABRIC 1X3 REG	0.00		0.00	-48.78	0.00
11/27/2017	PO_POENC	0000321050	2	RREQ378345	SCHOOL HEA-002/ITEM # 32076 STRIPS FABRIC 1X3 REG	0.00		0.00	-12.95	0.00
11/27/2017	PO_POENC	0000321050	2	RREQ378345	SCHOOL HEA-002/ITEM # 32076 STRIPS FABRIC 1X3 REG	0.00		0.00	48.78	0.00
11/27/2017	PO_POENC	0000321050	1	RREQ378345	SCHOOL HEA-002/32073 STRIPS FABRIC-FLEX 3/4X3 SH15	0.00		0.00	-30.02	0.00
11/27/2017	PO_POENC	0000321050	1	RREQ378345	SCHOOL HEA-002/32073 STRIPS FABRIC-FLEX 3/4X3 SH15	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321050	1	RREQ378345	SCHOOL HEA-002/32073 STRIPS FABRIC-FLEX 3/4X3 SH15	0.00		0.00	30.02	0.00
01/11/2018	PO_POENC	0000322790	1	No REQ.	KIDS IMMER-001/Stories Online Annual	0.00		0.00	-150.00	0.00
01/11/2018	PO_POENC	0000322790	1	No REQ.	KIDS IMMER-001/Stories Online Annual	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322790	1	No REQ.	KIDS IMMER-001/Stories Online Annual	0.00		0.00	150.00	0.00
01/11/2018	PO_POENC	0000322790	1	No REQ.	KIDS IMMER-001/Stories Online Annual	0.00		0.00	150.00	0.00
01/17/2018	AP_VOUCHER	00996394	1	P0000322790	KIDS IMMER-001/Stories Online Annual	0.00		0.00	-150.00	0.00
01/17/2018	AP_VOUCHER	00996394	1	P0000322790	KIDS IMMER-001/Stories Online Annual	0.00		0.00	0.00	150.00
01/23/2018	REQ_PREENC	REQ381879	2		Lightspeed Technologies, Inc./137613/AA NiMH RECHA	0.00		56.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381879	1		Lightspeed Technologies, Inc./137613/REDMIKE cradl	0.00		100.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381930	5		Tree House Inc/137613/ITEM# CH564W TRICOLOR CARTRI	0.00		85.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381930	4		Tree House Inc/137613/ITEM 3 61XL 9BLACK0 CH563W B	0.00		77.50	0.00	0.00
01/23/2018	REQ_PREENC	REQ381930	3		Tree House Inc/137613/ITEM # RTHPCE505A CARTRIDGE	0.00		142.80	0.00	0.00
01/23/2018	REQ_PREENC	REQ381930	2		Tree House Inc/137613/ITEM 3 IJHP56R BLACK ORIGINA	0.00		54.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381930	1		Tree House Inc/137613/IJHP57R TRI COLOR CARTRIDGE	0.00		72.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381973	2		Accurate Label Designs/137613/3203 3"x2" CUsomize	0.00		138.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381973	1		Accurate Label Designs/137613/3201 3'x2' Customize	0.00		69.00	0.00	0.00
01/23/2018	PO_POENC	0000323469	1	RREQ381891	SCHOOL HEA-002/Item#27315 Cramer Flex-i-Cold Reusa	0.00		-11.22	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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DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	PO_POENC	0000323469	1	RREQ381891	SCHOOL HEA-002/Item#27315 Cramer Flex-i-Cold Reusa	0.00	0.00	-12.09	0.00
01/23/2018	PO_POENC	0000323469	1	RREQ381891	SCHOOL HEA-002/Item#27315 Cramer Flex-i-Cold Reusa	0.00	0.00	12.09	0.00
01/23/2018	REQ_PREENC	REQ381891	1		School Health Corp/137613/Item#27315 Cramer Flex-i	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381891	1		School Health Corp/137613/Item#27315 Cramer Flex-i	0.00	11.22	0.00	0.00
01/23/2018	PO_POENC	0000323470	2	RREQ381879	LIGHTSPEED-002/AA NiMH RECHARGEBALE BATTERY (2700m	0.00	-56.00	0.00	0.00
01/23/2018	PO_POENC	0000323470	2	RREQ381879	LIGHTSPEED-002/AA NiMH RECHARGEBALE BATTERY (2700m	0.00	0.00	60.34	0.00
01/23/2018	PO_POENC	0000323470	1	RREQ381879	LIGHTSPEED-002/REDMIKE cradle charger	0.00	-100.00	0.00	0.00
01/23/2018	PO_POENC	0000323470	1	RREQ381879	LIGHTSPEED-002/REDMIKE cradle charger	0.00	0.00	107.75	0.00
01/23/2018	PO_POENC	0000323415	11	RREQ381840	STAPLES DC-001/Westcott TrimAir Titanium 12" Guill	0.00	-37.63	0.00	0.00
01/23/2018	PO_POENC	0000323415	11	RREQ381840	STAPLES DC-001/Westcott TrimAir Titanium 12" Guill	0.00	0.00	-40.55	0.00
01/23/2018	PO_POENC	0000323415	11	RREQ381840	STAPLES DC-001/Westcott TrimAir Titanium 12" Guill	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323415	11	RREQ381840	STAPLES DC-001/Westcott TrimAir Titanium 12" Guill	0.00	0.00	40.55	0.00
01/23/2018	PO_POENC	0000323415	11	RREQ381840	STAPLES DC-001/Westcott TrimAir Titanium 12" Guill	0.00	0.00	40.55	0.00
01/23/2018	PO_POENC	0000323415	10	RREQ381840	STAPLES DC-001/Dixon Ticonderoga Erasable Checking	0.00	-17.34	0.00	0.00
01/23/2018	PO_POENC	0000323415	10	RREQ381840	STAPLES DC-001/Dixon Ticonderoga Erasable Checking	0.00	0.00	-18.68	0.00
01/23/2018	PO_POENC	0000323415	10	RREQ381840	STAPLES DC-001/Dixon Ticonderoga Erasable Checking	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323415	10	RREQ381840	STAPLES DC-001/Dixon Ticonderoga Erasable Checking	0.00	0.00	18.68	0.00
01/23/2018	PO_POENC	0000323415	10	RREQ381840	STAPLES DC-001/Dixon Ticonderoga Erasable Checking	0.00	0.00	18.68	0.00
01/23/2018	PO_POENC	0000323415	9	RREQ381840	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	-9.85	0.00	0.00
01/23/2018	PO_POENC	0000323415	9	RREQ381840	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	0.00	-10.61	0.00
01/23/2018	PO_POENC	0000323415	9	RREQ381840	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323415	9	RREQ381840	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	0.00	10.61	0.00
01/23/2018	PO_POENC	0000323415	9	RREQ381840	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	0.00	10.61	0.00
01/23/2018	PO_POENC	0000323415	8	RREQ381840	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	-16.23	0.00	0.00
01/23/2018	PO_POENC	0000323415	8	RREQ381840	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	-17.49	0.00
01/23/2018	PO_POENC	0000323415	8	RREQ381840	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323415	8	RREQ381840	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	17.49	0.00
01/23/2018	PO_POENC	0000323415	8	RREQ381840	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	17.49	0.00
01/23/2018	PO_POENC	0000323415	7	RREQ381840	STAPLES DC-001/BIC Mark-it Ultra Fine Point Perman	0.00	-5.87	0.00	0.00
01/23/2018	PO_POENC	0000323415	7	RREQ381840	STAPLES DC-001/BIC Mark-it Ultra Fine Point Perman	0.00	0.00	-6.32	0.00
01/23/2018	PO_POENC	0000323415	7	RREQ381840	STAPLES DC-001/BIC Mark-it Ultra Fine Point Perman	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323415	7	RREQ381840	STAPLES DC-001/BIC Mark-it Ultra Fine Point Perman	0.00	0.00	6.32	0.00
01/23/2018	PO_POENC	0000323415	7	RREQ381840	STAPLES DC-001/BIC Mark-it Ultra Fine Point Perman	0.00	0.00	6.32	0.00
01/23/2018	PO_POENC	0000323415	6	RREQ381840	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-48.48	0.00	0.00
01/23/2018	PO_POENC	0000323415	6	RREQ381840	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-52.24	0.00
01/23/2018	PO_POENC	0000323415	6	RREQ381840	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323415	6	RREQ381840	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	52.24	0.00

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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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0166	00000	4301	01000	2018						
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01/23/2018	PO_POENC	0000323415	6	RREQ381840	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	52.24	0.00
01/23/2018	PO_POENC	0000323415	5	RREQ381840	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		-51.12	0.00	0.00
01/23/2018	PO_POENC	0000323415	5	RREQ381840	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	-55.08	0.00
01/23/2018	PO_POENC	0000323415	5	RREQ381840	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323415	5	RREQ381840	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	55.08	0.00
01/23/2018	PO_POENC	0000323415	5	RREQ381840	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	55.08	0.00
01/23/2018	PO_POENC	0000323415	4	RREQ381840	STAPLES DC-001/Staples 577-CC Premium 1-Hole Punch	0.00		-8.28	0.00	0.00
01/23/2018	PO_POENC	0000323415	4	RREQ381840	STAPLES DC-001/Staples 577-CC Premium 1-Hole Punch	0.00		0.00	-8.92	0.00
01/23/2018	PO_POENC	0000323415	4	RREQ381840	STAPLES DC-001/Staples 577-CC Premium 1-Hole Punch	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323415	4	RREQ381840	STAPLES DC-001/Staples 577-CC Premium 1-Hole Punch	0.00		0.00	8.92	0.00
01/23/2018	PO_POENC	0000323415	4	RREQ381840	STAPLES DC-001/Staples 577-CC Premium 1-Hole Punch	0.00		0.00	8.92	0.00
01/23/2018	PO_POENC	0000323415	3	RREQ381840	STAPLES DC-001/Swingline 646 Antimicrobial Deluxe	0.00		-26.82	0.00	0.00
01/23/2018	PO_POENC	0000323415	3	RREQ381840	STAPLES DC-001/Swingline 646 Antimicrobial Deluxe	0.00		0.00	-28.90	0.00
01/23/2018	PO_POENC	0000323415	3	RREQ381840	STAPLES DC-001/Swingline 646 Antimicrobial Deluxe	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323415	3	RREQ381840	STAPLES DC-001/Swingline 646 Antimicrobial Deluxe	0.00		0.00	28.90	0.00
01/23/2018	PO_POENC	0000323415	3	RREQ381840	STAPLES DC-001/Swingline 646 Antimicrobial Deluxe	0.00		0.00	28.90	0.00
01/23/2018	PO_POENC	0000323415	2	RREQ381840	STAPLES DC-001/Advantus Outdoor U.S. Flag 4'W x 6'	0.00		-104.58	0.00	0.00
01/23/2018	PO_POENC	0000323415	2	RREQ381840	STAPLES DC-001/Advantus Outdoor U.S. Flag 4'W x 6'	0.00		0.00	-112.68	0.00
01/23/2018	PO_POENC	0000323415	2	RREQ381840	STAPLES DC-001/Advantus Outdoor U.S. Flag 4'W x 6'	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323415	2	RREQ381840	STAPLES DC-001/Advantus Outdoor U.S. Flag 4'W x 6'	0.00		0.00	112.68	0.00
01/23/2018	PO_POENC	0000323415	2	RREQ381840	STAPLES DC-001/Advantus Outdoor U.S. Flag 4'W x 6'	0.00		0.00	112.68	0.00
01/23/2018	PO_POENC	0000323415	1	RREQ381840	STAPLES DC-001/Flagzone California Flag with Headi	0.00		72.98	0.00	0.00
01/23/2018	PO_POENC	0000323415	1	RREQ381840	STAPLES DC-001/Flagzone California Flag with Headi	0.00		-72.98	0.00	0.00
01/23/2018	PO_POENC	0000323415	1	RREQ381840	STAPLES DC-001/Flagzone California Flag with Headi	0.00		-72.98	0.00	0.00
01/23/2018	PO_POENC	0000323415	1	RREQ381840	STAPLES DC-001/Flagzone California Flag with Headi	0.00		0.00	-78.64	0.00
01/23/2018	PO_POENC	0000323415	1	RREQ381840	STAPLES DC-001/Flagzone California Flag with Headi	0.00		0.00	78.64	0.00
01/23/2018	PO_POENC	0000323415	1	RREQ381840	STAPLES DC-001/Flagzone California Flag with Headi	0.00		0.00	78.64	0.00
01/23/2018	REQ_PREENC	REQ381840	2		Staples Contract & Commercial Inc/137613/Advantus	0.00		104.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	2		Staples Contract & Commercial Inc/137613/Advantus	0.00		104.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	1		Staples Contract & Commercial Inc/137613/Flagzone	0.00		-72.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	1		Staples Contract & Commercial Inc/137613/Flagzone	0.00		72.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	1		Staples Contract & Commercial Inc/137613/Flagzone	0.00		72.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	3		Staples Contract & Commercial Inc/137613/Swingline	0.00		-26.82	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	3		Staples Contract & Commercial Inc/137613/Swingline	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	3		Staples Contract & Commercial Inc/137613/Swingline	0.00		26.82	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	3		Staples Contract & Commercial Inc/137613/Swingline	0.00		26.82	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	2		Staples Contract & Commercial Inc/137613/Advantus	0.00		-104.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2018	REQ_PREENC	REQ381840	2		Staples Contract & Commercial Inc/137613/Advantus		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	7		Staples Contract & Commercial Inc/137613/BIC Mark-		0.00	-5.87	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	7		Staples Contract & Commercial Inc/137613/BIC Mark-		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	7		Staples Contract & Commercial Inc/137613/BIC Mark-		0.00	5.87	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	7		Staples Contract & Commercial Inc/137613/BIC Mark-		0.00	5.87	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	6		Staples Contract & Commercial Inc/137613/Expo Low		0.00	-48.48	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	6		Staples Contract & Commercial Inc/137613/Expo Low		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	6		Staples Contract & Commercial Inc/137613/Expo Low		0.00	48.48	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	6		Staples Contract & Commercial Inc/137613/Expo Low		0.00	48.48	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	5		Staples Contract & Commercial Inc/137613/Expo Low		0.00	-51.12	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	5		Staples Contract & Commercial Inc/137613/Expo Low		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	5		Staples Contract & Commercial Inc/137613/Expo Low		0.00	51.12	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	5		Staples Contract & Commercial Inc/137613/Expo Low		0.00	51.12	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	4		Staples Contract & Commercial Inc/137613/Staples 5		0.00	-8.28	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	4		Staples Contract & Commercial Inc/137613/Staples 5		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	4		Staples Contract & Commercial Inc/137613/Staples 5		0.00	8.28	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	4		Staples Contract & Commercial Inc/137613/Staples 5		0.00	8.28	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	11		Staples Contract & Commercial Inc/137613/Westcott		0.00	-37.63	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	11		Staples Contract & Commercial Inc/137613/Westcott		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	11		Staples Contract & Commercial Inc/137613/Westcott		0.00	37.63	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	11		Staples Contract & Commercial Inc/137613/Westcott		0.00	37.63	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	10		Staples Contract & Commercial Inc/137613/Dixon Tic		0.00	-17.34	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	10		Staples Contract & Commercial Inc/137613/Dixon Tic		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	10		Staples Contract & Commercial Inc/137613/Dixon Tic		0.00	17.34	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	10		Staples Contract & Commercial Inc/137613/Dixon Tic		0.00	17.34	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	9		Staples Contract & Commercial Inc/137613/Duracell		0.00	-9.85	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	9		Staples Contract & Commercial Inc/137613/Duracell		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	9		Staples Contract & Commercial Inc/137613/Duracell		0.00	9.85	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	9		Staples Contract & Commercial Inc/137613/Duracell		0.00	9.85	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	8		Staples Contract & Commercial Inc/137613/Duracell		0.00	-16.23	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	8		Staples Contract & Commercial Inc/137613/Duracell		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	8		Staples Contract & Commercial Inc/137613/Duracell		0.00	16.23	0.00	0.00
01/23/2018	REQ_PREENC	REQ381840	8		Staples Contract & Commercial Inc/137613/Duracell		0.00	16.23	0.00	0.00
01/24/2018	REQ_PREENC	REQ382046	2		Staples Contract & Commercial Inc/137613/Staples M		0.00	-23.38	0.00	0.00
01/24/2018	REQ_PREENC	REQ382046	2		Staples Contract & Commercial Inc/137613/Staples M		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382046	2		Staples Contract & Commercial Inc/137613/Staples M		0.00	23.38	0.00	0.00
01/24/2018	REQ_PREENC	REQ382046	2		Staples Contract & Commercial Inc/137613/Staples M		0.00	23.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0166	00000	4301	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382046	1		Staples Contract & Commercial Inc/137613/Staples G	0.00	-30.58	0.00	0.00
01/24/2018	REQ_PREENC	REQ382046	1		Staples Contract & Commercial Inc/137613/Staples G	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382046	1		Staples Contract & Commercial Inc/137613/Staples G	0.00	30.58	0.00	0.00
01/24/2018	REQ_PREENC	REQ382046	1		Staples Contract & Commercial Inc/137613/Staples G	0.00	30.58	0.00	0.00
01/25/2018	AP_VOUCHER	00998072	3	P0000323415	STAPLES DC-001/Swingline 646 Antimicrobial De	0.00	0.00	-28.90	0.00
01/25/2018	AP_VOUCHER	00998072	3	P0000323415	STAPLES DC-001/Swingline 646 Antimicrobial De	0.00	0.00	0.00	28.90
01/25/2018	AP_VOUCHER	00998072	2	P0000323415	STAPLES DC-001/Advantus Outdoor U.S. Flag 4'	0.00	0.00	-112.68	0.00
01/25/2018	AP_VOUCHER	00998072	2	P0000323415	STAPLES DC-001/Advantus Outdoor U.S. Flag 4'	0.00	0.00	0.00	112.69
01/25/2018	AP_VOUCHER	00998072	5	P0000323415	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-55.08	0.00
01/25/2018	AP_VOUCHER	00998072	5	P0000323415	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	55.08
01/25/2018	AP_VOUCHER	00998072	4	P0000323415	STAPLES DC-001/Staples 577-CC Premium 1-Hole	0.00	0.00	-8.92	0.00
01/25/2018	AP_VOUCHER	00998072	4	P0000323415	STAPLES DC-001/Staples 577-CC Premium 1-Hole	0.00	0.00	0.00	8.92
01/25/2018	AP_VOUCHER	00998072	11	P0000323415	STAPLES DC-001/Westcott TrimAir Titanium 12"	0.00	0.00	-40.55	0.00
01/25/2018	AP_VOUCHER	00998072	11	P0000323415	STAPLES DC-001/Westcott TrimAir Titanium 12"	0.00	0.00	0.00	40.55
01/25/2018	AP_VOUCHER	00998072	10	P0000323415	STAPLES DC-001/Dixon Ticonderoga Erasable Che	0.00	0.00	-18.68	0.00
01/25/2018	AP_VOUCHER	00998072	10	P0000323415	STAPLES DC-001/Dixon Ticonderoga Erasable Che	0.00	0.00	0.00	18.68
01/25/2018	AP_VOUCHER	00998072	9	P0000323415	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00	0.00	-10.61	0.00
01/25/2018	AP_VOUCHER	00998072	9	P0000323415	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00	0.00	0.00	10.61
01/25/2018	AP_VOUCHER	00998072	8	P0000323415	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	-17.49	0.00
01/25/2018	AP_VOUCHER	00998072	8	P0000323415	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	0.00	17.49
01/25/2018	AP_VOUCHER	00998072	7	P0000323415	STAPLES DC-001/BIC Mark-it Ultra Fine Point P	0.00	0.00	-6.32	0.00
01/25/2018	AP_VOUCHER	00998072	7	P0000323415	STAPLES DC-001/BIC Mark-it Ultra Fine Point P	0.00	0.00	0.00	6.32
01/25/2018	AP_VOUCHER	00998072	6	P0000323415	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-52.24	0.00
01/25/2018	AP_VOUCHER	00998072	6	P0000323415	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	52.24
01/25/2018	PO_POENC	0000323698	2	RREQ381973	ACCURATE LABEL/3203 3"x2" CUsutomized Volunteer Rol	0.00	0.00	148.70	0.00
01/25/2018	PO_POENC	0000323698	1	RREQ381973	ACCURATE LABEL/3201 3'x2' Customized visitor Roll	0.00	-69.00	0.00	0.00
01/25/2018	PO_POENC	0000323698	1	RREQ381973	ACCURATE LABEL/3201 3'x2' Customized visitor Roll	0.00	0.00	74.35	0.00
01/25/2018	PO_POENC	0000323698	2	RREQ381973	ACCURATE LABEL/3203 3"x2" CUsutomized Volunteer Rol	0.00	-138.00	0.00	0.00
01/25/2018	PO_POENC	0000323621	2	RREQ382046	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re	0.00	-23.38	0.00	0.00
01/25/2018	PO_POENC	0000323621	2	RREQ382046	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re	0.00	0.00	-25.19	0.00
01/25/2018	PO_POENC	0000323621	2	RREQ382046	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323621	2	RREQ382046	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re	0.00	0.00	25.19	0.00
01/25/2018	PO_POENC	0000323621	2	RREQ382046	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re	0.00	0.00	25.19	0.00
01/25/2018	PO_POENC	0000323621	1	RREQ382046	STAPLES DC-001/Staples Gel Wrist Rest Silver	0.00	-30.58	0.00	0.00
01/25/2018	PO_POENC	0000323621	1	RREQ382046	STAPLES DC-001/Staples Gel Wrist Rest Silver	0.00	0.00	-32.95	0.00
01/25/2018	PO_POENC	0000323621	1	RREQ382046	STAPLES DC-001/Staples Gel Wrist Rest Silver	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323621	1	RREQ382046	STAPLES DC-001/Staples Gel Wrist Rest Silver	0.00	0.00	32.95	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					
0166	00000	4301	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	PO_POENC	0000323621	1	RREQ382046	STAPLES DC-001/Staples Gel Wrist Rest Silver	0.00	0.00	32.95	0.00
01/26/2018	PO_POENC	0000323813	2	RREQ381930	TREE HOUSE-001/ITEM 3 IJHP56R BLACK ORIGINAL CARTR	0.00	-54.00	0.00	0.00
01/26/2018	PO_POENC	0000323813	2	RREQ381930	TREE HOUSE-001/ITEM 3 IJHP56R BLACK ORIGINAL CARTR	0.00	0.00	58.19	0.00
01/26/2018	PO_POENC	0000323813	1	RREQ381930	TREE HOUSE-001/IJHP57R TRI COLOR CARTRIDGE	0.00	-72.00	0.00	0.00
01/26/2018	PO_POENC	0000323813	1	RREQ381930	TREE HOUSE-001/IJHP57R TRI COLOR CARTRIDGE	0.00	0.00	77.58	0.00
01/26/2018	PO_POENC	0000323813	5	RREQ381930	TREE HOUSE-001/ITEM# CH564W TRICOLOR CARTRIDGE	0.00	-85.00	0.00	0.00
01/26/2018	PO_POENC	0000323813	5	RREQ381930	TREE HOUSE-001/ITEM# CH564W TRICOLOR CARTRIDGE	0.00	0.00	91.59	0.00
01/26/2018	PO_POENC	0000323813	4	RREQ381930	TREE HOUSE-001/ITEM 3 61XL 9BLACK0 CH563W BLACK CA	0.00	-77.50	0.00	0.00
01/26/2018	PO_POENC	0000323813	4	RREQ381930	TREE HOUSE-001/ITEM 3 61XL 9BLACK0 CH563W BLACK CA	0.00	0.00	83.51	0.00
01/26/2018	PO_POENC	0000323813	3	RREQ381930	TREE HOUSE-001/ITEM # RTHPCE505A CARTRIDGE	0.00	-142.80	0.00	0.00
01/26/2018	PO_POENC	0000323813	3	RREQ381930	TREE HOUSE-001/ITEM # RTHPCE505A CARTRIDGE	0.00	0.00	153.87	0.00
01/27/2018	AP_VOUCHER	00998583	2	P0000323621	STAPLES DC-001/Staples Mouse Pad with Gel Wri	0.00	0.00	-25.19	0.00
01/27/2018	AP_VOUCHER	00998583	2	P0000323621	STAPLES DC-001/Staples Mouse Pad with Gel Wri	0.00	0.00	0.00	25.19
01/27/2018	AP_VOUCHER	00998602	1	P0000323621	STAPLES DC-001/Staples Gel Wrist Rest Silver	0.00	0.00	-32.95	0.00
01/27/2018	AP_VOUCHER	00998602	1	P0000323621	STAPLES DC-001/Staples Gel Wrist Rest Silver	0.00	0.00	0.00	32.95
02/05/2018	AP_VOUCHER	00999987	4	P0000323813	TREE HOUSE-001/ITEM 3 61XL 9BLACK0 CH563W BLA	0.00	0.00	0.00	83.51
02/05/2018	AP_VOUCHER	00999987	3	P0000323813	TREE HOUSE-001/ITEM # RTHPCE505A CARTRIDGE	0.00	0.00	-153.87	0.00
02/05/2018	AP_VOUCHER	00999987	3	P0000323813	TREE HOUSE-001/ITEM # RTHPCE505A CARTRIDGE	0.00	0.00	0.00	153.87
02/05/2018	AP_VOUCHER	00999987	2	P0000323813	TREE HOUSE-001/ITEM 3 IJHP56R BLACK ORIGINAL	0.00	0.00	-58.19	0.00
02/05/2018	AP_VOUCHER	00999987	2	P0000323813	TREE HOUSE-001/ITEM 3 IJHP56R BLACK ORIGINAL	0.00	0.00	0.00	58.19
02/05/2018	AP_VOUCHER	00999987	1	P0000323813	TREE HOUSE-001/IJHP57R TRI COLOR CARTRIDGE	0.00	0.00	-77.58	0.00
02/05/2018	AP_VOUCHER	00999987	1	P0000323813	TREE HOUSE-001/IJHP57R TRI COLOR CARTRIDGE	0.00	0.00	0.00	77.58
02/05/2018	AP_VOUCHER	00999987	5	P0000323813	TREE HOUSE-001/ITEM# CH564W TRICOLOR CARTRIDG	0.00	0.00	-91.59	0.00
02/05/2018	AP_VOUCHER	00999987	5	P0000323813	TREE HOUSE-001/ITEM# CH564W TRICOLOR CARTRIDG	0.00	0.00	0.00	91.59
02/05/2018	AP_VOUCHER	00999987	4	P0000323813	TREE HOUSE-001/ITEM 3 61XL 9BLACK0 CH563W BLA	0.00	0.00	-83.51	0.00
02/21/2018	AP_VOUCHER	01002625	2	P0000323698	ACCURATE LABEL/3203 3"x2" CUsomized Voluntee	0.00	0.00	-148.70	0.00
02/21/2018	AP_VOUCHER	01002625	2	P0000323698	ACCURATE LABEL/3203 3"x2" CUsomized Voluntee	0.00	0.00	0.00	157.99
02/21/2018	AP_VOUCHER	01002625	1	P0000323698	ACCURATE LABEL/3201 3'x2' Customized visitor	0.00	0.00	-74.35	0.00
02/21/2018	AP_VOUCHER	01002625	1	P0000323698	ACCURATE LABEL/3201 3'x2' Customized visitor	0.00	0.00	0.00	79.00
02/21/2018	REQ_PREENC	REQ384580	3		Graphiques/137613/EQUIPMENT REPAIR ORDER 5 PART NC	0.00	17.90	0.00	0.00
02/21/2018	REQ_PREENC	REQ384580	2		Graphiques/137613/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	46.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384580	1		Graphiques/137613/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
02/23/2018	AP_VOUCHER	01002951	2	P0000323470	LIGHTSPEED-002/AA NiMH RECHARGEBALE BATTERY (	0.00	0.00	-60.34	0.00
02/23/2018	AP_VOUCHER	01002951	2	P0000323470	LIGHTSPEED-002/AA NiMH RECHARGEBALE BATTERY (	0.00	0.00	0.00	63.99
02/23/2018	AP_VOUCHER	01002951	1	P0000323470	LIGHTSPEED-002/REDMIKE cradle charger	0.00	0.00	-107.75	0.00
02/23/2018	AP_VOUCHER	01002951	1	P0000323470	LIGHTSPEED-002/REDMIKE cradle charger	0.00	0.00	0.00	114.27
02/26/2018	CM_TRNXTN	0000001958	23904		000000000000001958 RREQ384580 EQUIPMENT REPAIR OR	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2018	CM_TRNXTN	0000001958	23904		000000000000001958 RREQ384580 EQUIPMENT REPAIR OR	0.00		0.00	0.00	19.31
02/26/2018	CM_TRNXTN	0000002627	23904		000000000000002627 RREQ384580 PERMIT TO LEAVE SCH	0.00		-46.00	0.00	0.00
02/26/2018	CM_TRNXTN	0000002627	23904		000000000000002627 RREQ384580 PERMIT TO LEAVE SCH	0.00		0.00	0.00	49.32
03/06/2018	REQ_PREENC	REQ385751	2		Staples Contract & Commercial Inc/137613/Duracell	0.00		38.58	0.00	0.00
03/06/2018	REQ_PREENC	REQ385751	1		Staples Contract & Commercial Inc/137613/DYMO 5201	0.00		20.93	0.00	0.00
03/06/2018	REQ_PREENC	REQ385766	4		Tree House Inc/137613/HP Laserjet Cartridges - Yel	0.00		44.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385766	3		Tree House Inc/137613/HP laserjet 131X - Magenta C	0.00		44.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385766	2		Tree House Inc/137613/HP Laserjet 131X Cartridges	0.00		44.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385766	1		Tree House Inc/137613/HP Laserjet 131X Cartridges	0.00		44.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385786	1		Staples Contract & Commercial Inc/137613/United St	0.00		98.00	0.00	0.00
03/06/2018	PO_POENC	0000326215	1	RREQ385751	STAPLES DC-001/DYMO 520109 3/8" Embosser Tape Blac	0.00		0.00	22.55	0.00
03/06/2018	PO_POENC	0000326215	2	RREQ385751	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00		-38.58	0.00	0.00
03/06/2018	PO_POENC	0000326215	2	RREQ385751	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00		0.00	41.57	0.00
03/06/2018	PO_POENC	0000326215	1	RREQ385751	STAPLES DC-001/DYMO 520109 3/8" Embosser Tape Blac	0.00		-20.93	0.00	0.00
03/06/2018	PO_POENC	0000326221	1	RREQ385786	STAPLES DC-001/United States Postal Service First-	0.00		-98.00	0.00	0.00
03/06/2018	PO_POENC	0000326221	1	RREQ385786	STAPLES DC-001/United States Postal Service First-	0.00		0.00	100.00	0.00
03/06/2018	PO_POENC	0000326258	4	RREQ385766	TREE HOUSE-001/HP Laserjet Cartridges - Yellow CF2	0.00		-44.50	0.00	0.00
03/06/2018	PO_POENC	0000326258	4	RREQ385766	TREE HOUSE-001/HP Laserjet Cartridges - Yellow CF2	0.00		0.00	47.95	0.00
03/06/2018	PO_POENC	0000326258	3	RREQ385766	TREE HOUSE-001/HP laserjet 131X - Magenta CF213A	0.00		-44.50	0.00	0.00
03/06/2018	PO_POENC	0000326258	3	RREQ385766	TREE HOUSE-001/HP laserjet 131X - Magenta CF213A	0.00		0.00	47.95	0.00
03/06/2018	PO_POENC	0000326258	2	RREQ385766	TREE HOUSE-001/HP Laserjet 131X Cartridges Blue -	0.00		-44.50	0.00	0.00
03/06/2018	PO_POENC	0000326258	2	RREQ385766	TREE HOUSE-001/HP Laserjet 131X Cartridges Blue -	0.00		0.00	47.95	0.00
03/06/2018	PO_POENC	0000326258	1	RREQ385766	TREE HOUSE-001/HP Laserjet 131X Cartridges Black -	0.00		-44.50	0.00	0.00
03/06/2018	PO_POENC	0000326258	1	RREQ385766	TREE HOUSE-001/HP Laserjet 131X Cartridges Black -	0.00		0.00	47.95	0.00
03/07/2018	AP_VOUCHER	01005236	2	P0000326215	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00		0.00	-41.57	0.00
03/07/2018	AP_VOUCHER	01005236	2	P0000326215	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00		0.00	0.00	41.57
03/07/2018	AP_VOUCHER	01005236	1	P0000326215	STAPLES DC-001/DYMO 520109 3/8" Embosser Tape	0.00		0.00	-22.55	0.00
03/07/2018	AP_VOUCHER	01005236	1	P0000326215	STAPLES DC-001/DYMO 520109 3/8" Embosser Tape	0.00		0.00	0.00	22.55
03/08/2018	AP_VOUCHER	01005245	1	P0000326221	STAPLES DC-001/United States Postal Service F	0.00		0.00	-100.00	0.00
03/08/2018	AP_VOUCHER	01005245	1	P0000326221	STAPLES DC-001/United States Postal Service F	0.00		0.00	0.00	100.00
03/15/2018	AP_VOUCHER	01006990	1	P0000326258	TREE HOUSE-001/HP Laserjet 131X Cartridges Bl	0.00		0.00	0.00	47.95
03/15/2018	AP_VOUCHER	01006990	4	P0000326258	TREE HOUSE-001/HP Laserjet Cartridges - Yello	0.00		0.00	0.00	47.95
03/15/2018	AP_VOUCHER	01006990	3	P0000326258	TREE HOUSE-001/HP laserjet 131X - Magenta CF2	0.00		0.00	-47.95	0.00
03/15/2018	AP_VOUCHER	01006990	3	P0000326258	TREE HOUSE-001/HP laserjet 131X - Magenta CF2	0.00		0.00	0.00	47.95
03/15/2018	AP_VOUCHER	01006990	2	P0000326258	TREE HOUSE-001/HP Laserjet 131X Cartridges Bl	0.00		0.00	-47.95	0.00
03/15/2018	AP_VOUCHER	01006990	2	P0000326258	TREE HOUSE-001/HP Laserjet 131X Cartridges Bl	0.00		0.00	0.00	47.95
03/15/2018	AP_VOUCHER	01006990	1	P0000326258	TREE HOUSE-001/HP Laserjet 131X Cartridges Bl	0.00		0.00	-47.95	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	4301	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/15/2018	AP_VOUCHER	01006990	4	P0000326258	TREE HOUSE-001/HP Laserjet Cartridges - Yello	0.00	0.00	-47.95	0.00		
03/19/2018	REQ_PREENC	REQ387085	1		Lakeshore Equipment Co/137613/PP309 - A Place for	0.00	450.26	0.00	0.00		
03/20/2018	PO_POENC	0000327208	1	RREQ387085	LAKESHORE CURR/PP309 - A Place for Everyone Calmin	0.00	-450.26	0.00	0.00		
03/20/2018	PO_POENC	0000327208	1	RREQ387085	LAKESHORE CURR/PP309 - A Place for Everyone Calmin	0.00	0.00	485.16	0.00		
Number of Transactions 263						Totals	-2,403.09	0.00	0.00	538.93	1,864.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	5614	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	92	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	549.44		
02/23/2018	GL_JOURNAL	0000397766	92	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	623.07		
03/19/2018	GL_JOURNAL	0000399076	92	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	658.65		
Number of Transactions 3						Totals	-1,831.16	0.00	0.00	0.00	1,831.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	5733	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/27/2017	REQ_PREENC	REQ378337	1		DD Office Products Inc/137613/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00		
11/27/2017	REQ_PREENC	REQ378337	1		DD Office Products Inc/137613/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
11/27/2017	REQ_PREENC	REQ378337	1		DD Office Products Inc/137613/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385756	1		DD Office Products Inc/137613/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
03/07/2018	CM_TRNXTN	0000007640	23924		000000000000007640 RREQ385756 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00		
03/07/2018	CM_TRNXTN	0000007640	23924		000000000000007640 RREQ385756 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	0.00	1,265.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	5915	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	42	8585697418	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.40		
02/02/2018	GL_JOURNAL	0000396325	42	8585697418	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.07		
04/03/2018	GL_JOURNAL	TEL0399540	43	8585697418	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	5915	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	0000399851	43	8585697418	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.86
Number of Transactions 4						Totals	-86.19	0.00	0.00	86.19
Number of Transactions 281						Fund Totals 0000s	-7,110.51	0.00	0.00	538.93
Number of Transactions 281						Resource Totals 00000	-7,110.51	0.00	0.00	538.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00001	2905	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	3278		01/31/2018/Transfer of appropriations to align Bud		258.00	0.00	0.00	0.00
Number of Transactions 1						Totals	258.00	258.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00001	3302	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	1877		01/31/2018/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00001	3602	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1871		01/31/2018/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	285.00	285.00	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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0166	00001	3602	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Resource	Totals 00001	285.00	285.00	0.00	0.00
0166	00005	5916	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	737	8584950661	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.07	
02/02/2018	GL_JOURNAL	0000396319	736	8584950655	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.92	
02/02/2018	GL_JOURNAL	0000396319	735	8584950653	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.73	
02/02/2018	GL_JOURNAL	0000396319	734	8584950647	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.78	
02/02/2018	GL_JOURNAL	0000396319	733	8584950186	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.64	
02/02/2018	GL_JOURNAL	0000396319	732	8582791637	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.48	
02/02/2018	GL_JOURNAL	0000396319	731	8582791410	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.67	
02/02/2018	GL_JOURNAL	0000396319	730	8582791148	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.02	
02/02/2018	GL_JOURNAL	0000396319	729	8582791039	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.78	
02/02/2018	GL_JOURNAL	0000396319	728	8582791029	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.60	
02/02/2018	GL_JOURNAL	0000396319	727	8582791022	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.51	
02/02/2018	GL_JOURNAL	0000396325	737	8584950661	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.76	
02/02/2018	GL_JOURNAL	0000396325	736	8584950655	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.21	
02/02/2018	GL_JOURNAL	0000396325	735	8584950653	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.96	
02/02/2018	GL_JOURNAL	0000396325	734	8584950647	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.45	
02/02/2018	GL_JOURNAL	0000396325	733	8584950186	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.58	
02/02/2018	GL_JOURNAL	0000396325	732	8582791637	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.79	
02/02/2018	GL_JOURNAL	0000396325	731	8582791410	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.61	
02/02/2018	GL_JOURNAL	0000396325	730	8582791148	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.93	
02/02/2018	GL_JOURNAL	0000396325	729	8582791039	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.16	
02/02/2018	GL_JOURNAL	0000396325	728	8582791029	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.74	
02/02/2018	GL_JOURNAL	0000396325	727	8582791022	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.59	
04/03/2018	GL_JOURNAL	TEL0399540	740	8584950661	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.82	
04/03/2018	GL_JOURNAL	TEL0399540	739	8584950655	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.18	
04/03/2018	GL_JOURNAL	TEL0399540	738	8584950653	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.61	
04/03/2018	GL_JOURNAL	TEL0399540	737	8584950647	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.26	
04/03/2018	GL_JOURNAL	TEL0399540	736	8584950186	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.80	
04/03/2018	GL_JOURNAL	TEL0399540	735	8582791637	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.04	
04/03/2018	GL_JOURNAL	TEL0399540	734	8582791410	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.95	
04/03/2018	GL_JOURNAL	TEL0399540	733	8582791148	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00005	5916	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	732	8582791039	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.85	
04/03/2018	GL_JOURNAL	TEL0399540	731	8582791029	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.82	
04/03/2018	GL_JOURNAL	TEL0399540	730	8582791022	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.87	
04/06/2018	GL_JOURNAL	0000399851	740	8584950661	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.82	
04/06/2018	GL_JOURNAL	0000399851	739	8584950655	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.18	
04/06/2018	GL_JOURNAL	0000399851	738	8584950653	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.61	
04/06/2018	GL_JOURNAL	0000399851	737	8584950647	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.26	
04/06/2018	GL_JOURNAL	0000399851	736	8584950186	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.80	
04/06/2018	GL_JOURNAL	0000399851	735	8582791637	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.04	
04/06/2018	GL_JOURNAL	0000399851	734	8582791410	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.95	
04/06/2018	GL_JOURNAL	0000399851	733	8582791148	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.09	
04/06/2018	GL_JOURNAL	0000399851	732	8582791039	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.85	
04/06/2018	GL_JOURNAL	0000399851	731	8582791029	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.82	
04/06/2018	GL_JOURNAL	0000399851	730	8582791022	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.87	
Number of Transactions 44						Totals	-919.56	0.00	0.00	919.56	
Number of Transactions 44						Fund	Totals 0000s	-919.56	0.00	0.00	919.56
Number of Transactions 44						Resource	Totals 00005	-919.56	0.00	0.00	919.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	1107	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	131,127.66	
02/01/2018	GL_BD_JRNL	0000396271	92		01/31/2018/Transfer of appropriations to align Bud	57,527.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	131,045.15	
04/03/2018	GL_JOURNAL	PAY0399498	313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	131,127.66	
Number of Transactions 4						Totals	-335,773.47	57,527.00	0.00	393,300.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	1165	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	1165	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57
02/01/2018	GL_BD_JRNL	0000396271	788		01/31/2018/Transfer of appropriations to align Bud	473.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	912		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1015	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	789	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	315.14
Number of Transactions 6						Totals	-314.42	631.00	0.00	945.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	1210	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395263	1	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-339.67
01/12/2018	GL_JOURNAL	SAL0395263	23	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-339.67
01/12/2018	GL_JOURNAL	SAL0395263	45	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-339.67
01/12/2018	GL_JOURNAL	SAL0395263	67	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-339.67
01/25/2018	GL_JOURNAL	SAL0395903	1	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	339.67
01/25/2018	GL_JOURNAL	SAL0395903	67	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	339.67
01/25/2018	GL_JOURNAL	SAL0395903	45	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	339.67
01/25/2018	GL_JOURNAL	SAL0395903	23	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	339.67
01/31/2018	GL_JOURNAL	PAY0396130	2294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	990.67
02/01/2018	GL_BD_JRNL	0000396271	1052		01/31/2018/Transfer of appropriations to align Bud	-5,193.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	990.67
04/03/2018	GL_JOURNAL	PAY0399498	2758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	990.67
Number of Transactions 12						Totals	-8,165.01	-5,193.00	0.00	2,972.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	1240	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,491.76
02/01/2018	GL_BD_JRNL	0000396271	1243		01/31/2018/Transfer of appropriations to align Bud	17,901.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,631.14
04/03/2018	GL_JOURNAL	PAY0399498	3062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,587.69

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	1240	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

Number of Transactions 4 Totals 13,190.41 17,901.00 0.00 0.00 4,710.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	1308	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	2882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1453		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,511.97

Number of Transactions 4 Totals -40,488.91 -8,953.00 0.00 0.00 31,535.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	2231	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	4883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.39
02/01/2018	GL_BD_JRNL	0000396271	1938		01/31/2018/Transfer of appropriations to align Bud	5,371.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	460.39
04/03/2018	GL_JOURNAL	PAY0399498	5479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	460.39

Number of Transactions 4 Totals 3,989.83 5,371.00 0.00 0.00 1,381.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	2236	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,055.98
02/01/2018	GL_BD_JRNL	0000396271	2063		01/31/2018/Transfer of appropriations to align Bud	11,616.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,108.44
04/03/2018	GL_JOURNAL	PAY0399498	5675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,108.44

Number of Transactions 4 Totals 8,343.14 11,616.00 0.00 0.00 3,272.86

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	2401	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,129.06	
02/01/2018	GL_BD_JRNL	0000396271	2394		01/31/2018/Transfer of appropriations to align Bud	-11,769.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,129.06	
04/03/2018	GL_JOURNAL	PAY0399498	6517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,129.06	
Number of Transactions 4						Totals	-30,156.18	-11,769.00	0.00	0.00	18,387.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	2456	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	122		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2862	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	260.32	
04/03/2018	GL_JOURNAL	PAY0399498	7257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	324.32	
Number of Transactions 3						Totals	-584.64	0.00	0.00	0.00	584.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	2905	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	685.40	
02/01/2018	GL_BD_JRNL	0000396271	3171		01/31/2018/Transfer of appropriations to align Bud	-3,495.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	634.90	
04/03/2018	GL_JOURNAL	PAY0399498	7493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	538.84	
Number of Transactions 4						Totals	-5,354.14	-3,495.00	0.00	0.00	1,859.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3101	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395263	68	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-49.02	
01/12/2018	GL_JOURNAL	SAL0395263	46	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-49.02	
01/12/2018	GL_JOURNAL	SAL0395263	24	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-49.02	
01/12/2018	GL_JOURNAL	SAL0395263	2	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-49.02	
01/25/2018	GL_JOURNAL	SAL0395903	2	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	49.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3101	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/25/2018	GL_JOURNAL	SAL0395903	24	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	49.02		
01/25/2018	GL_JOURNAL	SAL0395903	46	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	49.02		
01/25/2018	GL_JOURNAL	SAL0395903	68	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	49.02		
01/31/2018	GL_JOURNAL	PAY0396130	7720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88		
01/31/2018	GL_JOURNAL	PAY0396130	7721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	215.26		
01/31/2018	GL_JOURNAL	PAY0396130	7722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18,921.70		
02/01/2018	GL_BD_JRNL	0000396272	298		01/31/2018/Transfer of appropriations to align Bud	8,324.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	299		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	300		01/31/2018/Transfer of appropriations to align Bud	-1,321.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	884		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	885		01/31/2018/Transfer of appropriations to align Bud	2,583.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	8609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,516.88		
02/27/2018	GL_JOURNAL	PAY0397911	8610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	235.37		
02/27/2018	GL_JOURNAL	PAY0397911	8611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18,921.70		
04/03/2018	GL_JOURNAL	PAY0399498	8667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.10		
04/03/2018	GL_JOURNAL	PAY0399498	8669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18,921.70		
04/03/2018	GL_JOURNAL	PAY0399498	8666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,516.88		
04/06/2018	GL_JOURNAL	PAY0399844	2722	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.47		
Number of Transactions 23						Totals	-53,723.94	8,317.00	0.00	0.00	62,040.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3201	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	153.86		
02/01/2018	GL_BD_JRNL	0000396272	1196		01/31/2018/Transfer of appropriations to align Bud	615.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	10566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	153.86		
04/03/2018	GL_JOURNAL	PAY0399498	10644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	153.86		
Number of Transactions 4						Totals	153.42	615.00	0.00	0.00	461.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3202	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.50

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

PeopleSoft GL
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>							
0166	00010	3202	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	951.90	
01/31/2018	GL_JOURNAL	PAY0396130	10289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	164.01	
02/01/2018	GL_BD_JRNL	0000396272	1444		01/31/2018/Transfer of appropriations to align Bud	-1,874.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1445		01/31/2018/Transfer of appropriations to align Bud	-1,447.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1949		01/31/2018/Transfer of appropriations to align Bud	834.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1950		01/31/2018/Transfer of appropriations to align Bud	1,804.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4539	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	40.43	
02/27/2018	GL_JOURNAL	PAY0397911	11374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	951.90	
02/27/2018	GL_JOURNAL	PAY0397911	11376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	172.15	
02/27/2018	GL_JOURNAL	PAY0397911	11378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.92	
04/03/2018	GL_JOURNAL	PAY0399498	11449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	11450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	951.90	
04/03/2018	GL_JOURNAL	PAY0399498	11451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	172.15	
04/03/2018	GL_JOURNAL	PAY0399498	11453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.00	
Number of Transactions 16						Totals	-4,316.86	-683.00	0.00	0.00	3,633.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3301	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395263	3	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-4.92
01/12/2018	GL_JOURNAL	SAL0395263	25	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-4.92
01/12/2018	GL_JOURNAL	SAL0395263	47	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-4.92
01/12/2018	GL_JOURNAL	SAL0395263	69	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-4.92
01/25/2018	GL_JOURNAL	SAL0395903	3	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	4.92
01/25/2018	GL_JOURNAL	SAL0395903	69	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	4.92
01/25/2018	GL_JOURNAL	SAL0395903	47	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	4.92
01/25/2018	GL_JOURNAL	SAL0395903	25	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	4.92
01/31/2018	GL_JOURNAL	PAY0396130	12696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	152.53
01/31/2018	GL_JOURNAL	PAY0396130	12697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	75.79
01/31/2018	GL_JOURNAL	PAY0396130	12698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.65
01/31/2018	GL_JOURNAL	PAY0396130	12699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,527.53
02/01/2018	GL_BD_JRNL	0000396273	299		01/31/2018/Transfer of appropriations to align Bud	-3,125.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	895		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	896		01/31/2018/Transfer of appropriations to align Bud	260.00		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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3301	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	300		01/31/2018/Transfer of appropriations to align Bud	-129.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	301		01/31/2018/Transfer of appropriations to align Bud	533.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5426	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	12.06	
02/27/2018	GL_JOURNAL	PAY0397911	13981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152.54	
02/27/2018	GL_JOURNAL	PAY0397911	13982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	75.79	
02/27/2018	GL_JOURNAL	PAY0397911	13983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.68	
02/27/2018	GL_JOURNAL	PAY0397911	13984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,525.24	
04/03/2018	GL_JOURNAL	PAY0399498	14056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	75.79	
04/03/2018	GL_JOURNAL	PAY0399498	14057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.04	
04/03/2018	GL_JOURNAL	PAY0399498	14059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,529.82	
04/03/2018	GL_JOURNAL	PAY0399498	14055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	152.53	
04/06/2018	GL_JOURNAL	PAY0399844	4201	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.57	
Number of Transactions 27						Totals	-7,811.56	-2,459.00	0.00	0.00	5,352.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3302	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.22	
01/31/2018	GL_JOURNAL	PAY0396130	15347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	469.16	
01/31/2018	GL_JOURNAL	PAY0396130	15348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	80.78	
01/31/2018	GL_JOURNAL	PAY0396130	15350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	52.43	
02/01/2018	GL_BD_JRNL	0000396273	1347		01/31/2018/Transfer of appropriations to align Bud	-900.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1348		01/31/2018/Transfer of appropriations to align Bud	-267.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1879		01/31/2018/Transfer of appropriations to align Bud	889.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1878		01/31/2018/Transfer of appropriations to align Bud	411.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6877	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	19.91	
02/27/2018	GL_JOURNAL	PAY0397911	16875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.23	
02/27/2018	GL_JOURNAL	PAY0397911	16876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	469.17	
02/27/2018	GL_JOURNAL	PAY0397911	16877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	84.81	
02/27/2018	GL_JOURNAL	PAY0397911	16879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	48.58	
04/03/2018	GL_JOURNAL	PAY0399498	16990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	16991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	493.98	
04/03/2018	GL_JOURNAL	PAY0399498	16992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	84.79	
04/03/2018	GL_JOURNAL	PAY0399498	16995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	41.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3302	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 17 Totals -1,817.50 133.00 0.00 0.00 1,950.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3421	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/12/2018	GL_JOURNAL	SAL0395263	70	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-0.97
01/12/2018	GL_JOURNAL	SAL0395263	48	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-0.97
01/12/2018	GL_JOURNAL	SAL0395263	26	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-0.97
01/12/2018	GL_JOURNAL	SAL0395263	4	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-0.97
01/25/2018	GL_JOURNAL	SAL0395903	4	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.97
01/25/2018	GL_JOURNAL	SAL0395903	26	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.97
01/25/2018	GL_JOURNAL	SAL0395903	48	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.97
01/25/2018	GL_JOURNAL	SAL0395903	70	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.97
01/31/2018	GL_JOURNAL	PAY0396130	17811	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	17812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.91
01/31/2018	GL_JOURNAL	PAY0396130	17813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	17814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	163.20
02/02/2018	GL_BD_JRNL	0000396294	169		01/31/2018/Transfer of appropriations to align Bud	-204.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	170		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	489		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19458	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	19459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.91
02/27/2018	GL_JOURNAL	PAY0397911	19460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	19461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	163.20
04/03/2018	GL_JOURNAL	PAY0399498	19596	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	19597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.91
04/03/2018	GL_JOURNAL	PAY0399498	19598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	19599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	163.20

Number of Transactions 23 Totals -705.58 -169.00 0.00 0.00 536.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3431	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3431	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19720	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	19721	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	19722	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	992		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	993		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	100		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21353	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	21354	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	21355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.51	
04/03/2018	GL_JOURNAL	PAY0399498	21501	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	21502	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	21503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-10.20	
Number of Transactions 14						Totals	-11.93	71.00	0.00	82.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3441	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395263	5	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-8.92
01/12/2018	GL_JOURNAL	SAL0395263	27	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-8.92
01/12/2018	GL_JOURNAL	SAL0395263	49	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-8.92
01/12/2018	GL_JOURNAL	SAL0395263	71	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-8.92
01/25/2018	GL_JOURNAL	SAL0395903	5	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	8.92
01/25/2018	GL_JOURNAL	SAL0395903	71	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	8.92
01/25/2018	GL_JOURNAL	SAL0395903	49	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	8.92
01/25/2018	GL_JOURNAL	SAL0395903	27	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	8.92
01/31/2018	GL_JOURNAL	PAY0396130	21726	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	21727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.74
01/31/2018	GL_JOURNAL	PAY0396130	21728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40
01/31/2018	GL_JOURNAL	PAY0396130	21729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,446.72
02/02/2018	GL_BD_JRNL	0000396294	1475		01/31/2018/Transfer of appropriations to align Bud	-1,306.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1476		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1477		01/31/2018/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2012		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3441	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	23372	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	23373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.74	
02/27/2018	GL_JOURNAL	PAY0397911	23374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	23375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,446.72	
04/03/2018	GL_JOURNAL	PAY0399498	23528	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	23529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.74	
04/03/2018	GL_JOURNAL	PAY0399498	23530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,446.72	
Number of Transactions 24						Totals	-5,720.38	-949.00	0.00	4,771.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3451	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.54	
01/31/2018	GL_JOURNAL	PAY0396130	23633	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	23634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/02/2018	GL_BD_JRNL	0000396294	2309		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2706		01/31/2018/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2707		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	101		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.54	
02/27/2018	GL_JOURNAL	PAY0397911	25265	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	25266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	25268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	96.47	
04/03/2018	GL_JOURNAL	PAY0399498	25431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	25432	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	25433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-93.60	
Number of Transactions 15						Totals	-72.49	658.00	0.00	730.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3461	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3461	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395263	72	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-262.73	
01/12/2018	GL_JOURNAL	SAL0395263	50	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-262.73	
01/12/2018	GL_JOURNAL	SAL0395263	28	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-262.73	
01/12/2018	GL_JOURNAL	SAL0395263	6	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-262.73	
01/25/2018	GL_JOURNAL	SAL0395903	6	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	262.73	
01/25/2018	GL_JOURNAL	SAL0395903	28	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	262.73	
01/25/2018	GL_JOURNAL	SAL0395903	50	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	262.73	
01/25/2018	GL_JOURNAL	SAL0395903	72	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	262.73	
01/31/2018	GL_JOURNAL	PAY0396130	25631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	392.90	
01/31/2018	GL_JOURNAL	PAY0396130	25633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	543.90	
01/31/2018	GL_JOURNAL	PAY0396130	25634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27,722.40	
02/02/2018	GL_BD_JRNL	0000396294	3226		01/31/2018/Transfer of appropriations to align Bud	-27,903.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3227		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3228		01/31/2018/Transfer of appropriations to align Bud	1,446.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3763		01/31/2018/Transfer of appropriations to align Bud	4,604.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	392.90	
02/27/2018	GL_JOURNAL	PAY0397911	27278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	543.90	
02/27/2018	GL_JOURNAL	PAY0397911	27279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27,722.40	
04/03/2018	GL_JOURNAL	PAY0399498	27449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	392.90	
04/03/2018	GL_JOURNAL	PAY0399498	27451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	543.90	
04/03/2018	GL_JOURNAL	PAY0399498	27452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27,722.40	
Number of Transactions 24						Totals	-111,872.40	-19,368.00	0.00	0.00	92,504.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3471	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	139.44
01/31/2018	GL_JOURNAL	PAY0396130	27518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,074.80
01/31/2018	GL_JOURNAL	PAY0396130	27519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	348.60
02/02/2018	GL_BD_JRNL	0000396294	4058		01/31/2018/Transfer of appropriations to align Bud	8,454.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4454		01/31/2018/Transfer of appropriations to align Bud	2,275.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4455		01/31/2018/Transfer of appropriations to align Bud	5,687.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3471	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd							Fund 01000 - General Fund			
02/27/2018	GL_BD_JRNL	0000397959	102		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	139.44
02/27/2018	GL_JOURNAL	PAY0397911	29151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,074.80
02/27/2018	GL_JOURNAL	PAY0397911	29152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	348.60
02/27/2018	GL_JOURNAL	PAY0397911	29154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,155.82
04/03/2018	GL_JOURNAL	PAY0399498	29330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	139.44
04/03/2018	GL_JOURNAL	PAY0399498	29331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,074.80
04/03/2018	GL_JOURNAL	PAY0399498	29332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	348.60
04/03/2018	GL_JOURNAL	PAY0399498	29334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-1,126.80
Number of Transactions 15										
Totals						-301.54	16,416.00	0.00	0.00	16,717.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3501	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
01/12/2018	GL_JOURNAL	SAL0395263	7	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-0.17
01/12/2018	GL_JOURNAL	SAL0395263	29	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-0.17
01/12/2018	GL_JOURNAL	SAL0395263	51	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-0.17
01/12/2018	GL_JOURNAL	SAL0395263	73	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-0.17
01/25/2018	GL_JOURNAL	SAL0395903	7	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	0.17
01/25/2018	GL_JOURNAL	SAL0395903	73	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	0.17
01/25/2018	GL_JOURNAL	SAL0395903	51	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	0.17
01/25/2018	GL_JOURNAL	SAL0395903	29	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	0.17
01/31/2018	GL_JOURNAL	PAY0396130	29705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	29706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.49
01/31/2018	GL_JOURNAL	PAY0396130	29707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.74
01/31/2018	GL_JOURNAL	PAY0396130	29708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	65.64
02/02/2018	GL_BD_JRNL	0000396298	283		01/31/2018/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	284		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	285		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	824		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8282	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	31490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25
02/27/2018	GL_JOURNAL	PAY0397911	31491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.50
02/27/2018	GL_JOURNAL	PAY0397911	31492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.82
02/27/2018	GL_JOURNAL	PAY0397911	31493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0166	00010	3501	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.49	
04/03/2018	GL_JOURNAL	PAY0399498	31689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	31691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	65.72	
04/06/2018	GL_JOURNAL	PAY0399844	6511	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 26						Totals	-186.79	30.00	0.00	0.00	216.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3502	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.07	
01/31/2018	GL_JOURNAL	PAY0396130	32359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.53	
01/31/2018	GL_JOURNAL	PAY0396130	32361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.34	
02/02/2018	GL_BD_JRNL	0000396298	1197		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1196		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1660		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1661		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9731	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.13	
02/27/2018	GL_JOURNAL	PAY0397911	34386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	34388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	34390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	34627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.23	
04/03/2018	GL_JOURNAL	PAY0399498	34629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	34632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.27	
Number of Transactions 17						Totals	-11.74	1.00	0.00	0.00	12.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3601	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395263	31	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-9.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3601	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395263	53	Sept	01/12/2018/Transfer of expenses for certificated		0.00	0.00	0.00	-9.48	
01/12/2018	GL_JOURNAL	SAL0395263	75	Sept	01/12/2018/Transfer of expenses for certificated		0.00	0.00	0.00	-9.48	
01/12/2018	GL_JOURNAL	SAL0395263	9	Sept	01/12/2018/Transfer of expenses for certificated		0.00	0.00	0.00	-9.48	
01/25/2018	GL_JOURNAL	SAL0395903	9	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.		0.00	0.00	0.00	9.48	
01/25/2018	GL_JOURNAL	SAL0395903	75	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.		0.00	0.00	0.00	9.48	
01/25/2018	GL_JOURNAL	SAL0395903	31	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.		0.00	0.00	0.00	9.48	
01/25/2018	GL_JOURNAL	SAL0395903	53	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.		0.00	0.00	0.00	9.48	
02/02/2018	GL_BD_JRNL	0000396299	298		01/31/2018/Transfer of appropriations to align Bud		-4,980.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	299		01/31/2018/Transfer of appropriations to align Bud		-827.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	300		01/31/2018/Transfer of appropriations to align Bud		-206.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	899		01/31/2018/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	900		01/31/2018/Transfer of appropriations to align Bud		458.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1531	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	27.64	
02/08/2018	GL_JOURNAL	PWC0396644	1532	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	41.62	
02/08/2018	GL_JOURNAL	PWC0396644	1527	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1528	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3,658.46	
02/08/2018	GL_JOURNAL	PWC0396644	1529	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1530	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	1652	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3,656.16	
03/08/2018	GL_JOURNAL	PWC0398498	1653	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	1654	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	27.64	
03/08/2018	GL_JOURNAL	PWC0398498	1655	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	45.51	
04/06/2018	GL_JOURNAL	PWC0399857	1593	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	1592	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3,658.46	
04/06/2018	GL_JOURNAL	PWC0399857	1591	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1594	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	27.64	
04/06/2018	GL_JOURNAL	PWC0399857	1595	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.30	
04/06/2018	GL_JOURNAL	PWC0399857	1590	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79	
Number of Transactions 29						Totals	-17,644.65	-5,551.00	0.00	0.00	12,093.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3602	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1342		01/31/2018/Transfer of appropriations to align Bud		-662.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1343		01/31/2018/Transfer of appropriations to align Bud		-136.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3602	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1872		01/31/2018/Transfer of appropriations to align Bud	137.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1873		01/31/2018/Transfer of appropriations to align Bud	295.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6411	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	6412	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.26	
02/08/2018	GL_JOURNAL	PWC0396644	6413	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	171.00	
02/08/2018	GL_JOURNAL	PWC0396644	6414	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.46	
02/08/2018	GL_JOURNAL	PWC0396644	6415	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	19.12	
03/08/2018	GL_JOURNAL	PWC0398498	6672	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	171.00	
03/08/2018	GL_JOURNAL	PWC0398498	6673	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.93	
03/08/2018	GL_JOURNAL	PWC0398498	6671	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	6674	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.71	
04/06/2018	GL_JOURNAL	PWC0399857	6533	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	171.00	
04/06/2018	GL_JOURNAL	PWC0399857	6534	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.93	
04/06/2018	GL_JOURNAL	PWC0399857	6531	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	6535	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.03	
04/06/2018	GL_JOURNAL	PWC0399857	6532	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.05	
Number of Transactions 18						Totals	-1,077.01	-366.00	0.00	0.00	711.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3701	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395263	76	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-2.48
01/12/2018	GL_JOURNAL	SAL0395263	54	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-2.48
01/12/2018	GL_JOURNAL	SAL0395263	32	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-2.48
01/12/2018	GL_JOURNAL	SAL0395263	10	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-2.48
01/25/2018	GL_JOURNAL	SAL0395903	10	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	2.48
01/25/2018	GL_JOURNAL	SAL0395903	54	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	2.48
01/25/2018	GL_JOURNAL	SAL0395903	32	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	2.48
01/25/2018	GL_JOURNAL	SAL0395903	76	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	2.48
02/02/2018	GL_BD_JRNL	0000396307	296		01/31/2018/Transfer of appropriations to align Bud	-79.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	297		01/31/2018/Transfer of appropriations to align Bud	-45.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	833		01/31/2018/Transfer of appropriations to align Bud	120.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	295		01/31/2018/Transfer of appropriations to align Bud	-537.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	730	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	731	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	7.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3701	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	732	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.89		
02/07/2018	GL_JOURNAL	PRM0396641	729	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	957.23		
03/08/2018	GL_JOURNAL	PRM0398496	718	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	956.63		
03/08/2018	GL_JOURNAL	PRM0398496	719	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.47		
03/08/2018	GL_JOURNAL	PRM0398496	720	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.23		
03/08/2018	GL_JOURNAL	PRM0398496	721	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.91		
04/06/2018	GL_JOURNAL	PRM0399856	720	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.47		
04/06/2018	GL_JOURNAL	PRM0399856	721	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.23		
04/06/2018	GL_JOURNAL	PRM0399856	722	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.59		
04/06/2018	GL_JOURNAL	PRM0399856	719	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	957.23		
Number of Transactions 24						Totals	-3,595.58	-541.00	0.00	0.00	3,054.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3702	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1196		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	1197		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	1629		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	1630		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	3070	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40		
02/07/2018	GL_JOURNAL	PRM0396641	3071	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.31		
02/07/2018	GL_JOURNAL	PRM0396641	3072	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.92		
02/07/2018	GL_JOURNAL	PRM0396641	3073	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.60		
03/08/2018	GL_JOURNAL	PRM0398496	2967	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40		
03/08/2018	GL_JOURNAL	PRM0398496	2968	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.31		
03/08/2018	GL_JOURNAL	PRM0398496	2969	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.96		
03/08/2018	GL_JOURNAL	PRM0398496	2970	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.55		
04/06/2018	GL_JOURNAL	PRM0399856	2975	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.47		
04/06/2018	GL_JOURNAL	PRM0399856	2972	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40		
04/06/2018	GL_JOURNAL	PRM0399856	2973	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.31		
04/06/2018	GL_JOURNAL	PRM0399856	2974	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.96		
Number of Transactions 16						Totals	2.41	9.00	0.00	0.00	6.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3985	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
01/12/2018	GL_JOURNAL	SAL0395263	30	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-0.45	
01/12/2018	GL_JOURNAL	SAL0395263	74	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-0.45	
01/12/2018	GL_JOURNAL	SAL0395263	52	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-0.45	
01/12/2018	GL_JOURNAL	SAL0395263	8	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-0.45	
01/25/2018	GL_JOURNAL	SAL0395903	8	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	0.45	
01/25/2018	GL_JOURNAL	SAL0395903	30	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	0.45	
01/25/2018	GL_JOURNAL	SAL0395903	74	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	0.45	
01/25/2018	GL_JOURNAL	SAL0395903	52	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	0.45	
01/31/2018	GL_JOURNAL	PAY0396130	34856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.40	
01/31/2018	GL_JOURNAL	PAY0396130	34857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.29	
01/31/2018	GL_JOURNAL	PAY0396130	34858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.33	
01/31/2018	GL_JOURNAL	PAY0396130	34859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	193.29	
02/02/2018	GL_BD_JRNL	0000396307	2197		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2198		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2196		01/31/2018/Transfer of appropriations to align Bud	-214.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2732		01/31/2018/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	37015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.29	
02/27/2018	GL_JOURNAL	PAY0397911	37016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	37017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	193.29	
04/03/2018	GL_JOURNAL	PAY0399498	37280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	193.29	
04/03/2018	GL_JOURNAL	PAY0399498	37278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.29	
Number of Transactions 24						Totals	-890.23	-250.00	0.00	0.00	640.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3995	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	36781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	36782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.57
01/31/2018	GL_JOURNAL	PAY0396130	36783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.24
02/02/2018	GL_BD_JRNL	0000396307	3109		01/31/2018/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3110		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3600		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3995	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	3601		01/31/2018/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	38928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.57
02/27/2018	GL_JOURNAL	PAY0397911	38929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.31
02/27/2018	GL_JOURNAL	PAY0397911	38931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.85
04/03/2018	GL_JOURNAL	PAY0399498	39205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-1.79
04/03/2018	GL_JOURNAL	PAY0399498	39201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	39202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.57
04/03/2018	GL_JOURNAL	PAY0399498	39203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.31
Number of Transactions 15						Totals	-59.22	-31.00	0.00	28.22
Number of Transactions 420						Fund Totals 0000s	-604,976.96	59,519.00	0.00	664,495.96
Number of Transactions 420						Resource Totals 00010	-604,976.96	59,519.00	0.00	664,495.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	1162	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	787.85
02/07/2018	GL_JOURNAL	PAY0396623	572	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	1673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,102.99
03/07/2018	GL_JOURNAL	PAY0398455	496	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,733.27
04/03/2018	GL_JOURNAL	PAY0399498	1679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,291.43
04/06/2018	GL_JOURNAL	PAY0399844	459	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,112.25
Number of Transactions 6						Totals	-10,288.35	0.00	0.00	10,288.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3101	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68.22
02/07/2018	GL_JOURNAL	PAY0396623	3454	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	90.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3101	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	8612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.44
03/07/2018	GL_JOURNAL	PAY0398455	3054	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	204.63
04/03/2018	GL_JOURNAL	PAY0399498	8670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	390.52
04/06/2018	GL_JOURNAL	PAY0399844	2723	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	137.77
Number of Transactions 6						Totals	-1,028.52	0.00	0.00	1,028.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3301	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.43
02/07/2018	GL_JOURNAL	PAY0396623	5423	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	18.27
02/27/2018	GL_JOURNAL	PAY0397911	13985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.77
03/07/2018	GL_JOURNAL	PAY0398455	4719	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	25.12
04/03/2018	GL_JOURNAL	PAY0399498	14060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	72.00
04/06/2018	GL_JOURNAL	PAY0399844	4202	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	16.13
Number of Transactions 6						Totals	-168.72	0.00	0.00	168.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3501	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PAY0396623	8279	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	31494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.56
03/07/2018	GL_JOURNAL	PAY0398455	7239	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.86
04/03/2018	GL_JOURNAL	PAY0399498	31692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.14
04/06/2018	GL_JOURNAL	PAY0399844	6512	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.56
Number of Transactions 6						Totals	-5.15	0.00	0.00	5.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3601	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0166	00011	3601	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1533	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.98	
02/08/2018	GL_JOURNAL	PWC0396644	1534	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.17	
03/08/2018	GL_JOURNAL	PWC0398498	1656	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.77	
03/08/2018	GL_JOURNAL	PWC0398498	1657	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	48.36	
04/06/2018	GL_JOURNAL	PWC0399857	1596	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.03	
04/06/2018	GL_JOURNAL	PWC0399857	1597	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	119.73	
Number of Transactions 6						Totals	-287.04	0.00	0.00	287.04	
Number of Transactions 30						Fund	Totals 0000s	-11,777.78	0.00	0.00	11,777.78
Number of Transactions 30						Resource	Totals 00011	-11,777.78	0.00	0.00	11,777.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	1118	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,938.46	
02/01/2018	GL_BD_JRNL	0000396271	411		01/31/2018/Transfer of appropriations to align Bud	111,138.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	377	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	13,460.87	
02/09/2018	GL_JOURNAL	SAL0396845	271	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-13,460.87	
02/27/2018	GL_JOURNAL	PAY0397911	1113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	1108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,938.46	
Number of Transactions 6						Totals	87,322.62	111,138.00	0.00	0.00	23,815.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	1162	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	570		01/31/2018/Transfer of appropriations to align Bud	315.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	315.14	
Number of Transactions 2						Totals	-0.14	315.00	0.00	0.00	315.14

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3101	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,145.52	
02/01/2018	GL_BD_JRNL	0000396272	301		01/31/2018/Transfer of appropriations to align Bud	16,083.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	378	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	1,942.40	
02/09/2018	GL_JOURNAL	SAL0396845	272	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-1,942.40	
02/27/2018	GL_JOURNAL	PAY0397911	8613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,191.00	
04/03/2018	GL_JOURNAL	PAY0399498	8671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,145.52	
Number of Transactions 6						Totals	12,600.96	16,083.00	0.00	0.00	3,482.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3301	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	302		01/31/2018/Transfer of appropriations to align Bud	430.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.57	
Number of Transactions 2						Totals	425.43	430.00	0.00	0.00	4.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3421	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	171		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19462	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	19600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	71.40	102.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3441	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1478		01/31/2018/Transfer of appropriations to align Bud	895.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23376	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	23532	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
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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	00016	3441	01000	2018				
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals 614.20 895.00 0.00 0.00 280.80

DeptID	Resource	Account	Fund	Budget Period					
0166	00016	3461	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	3229		01/31/2018/Transfer of appropriations to align Bud	18,416.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60

Number of Transactions 4 Totals 11,889.20 18,416.00 0.00 0.00 6,526.80

DeptID	Resource	Account	Fund	Budget Period					
0166	00016	3501	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.97
02/02/2018	GL_BD_JRNL	0000396298	286		01/31/2018/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	SAL0396734	379	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	20.77
02/09/2018	GL_JOURNAL	SAL0396845	273	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-20.77
02/27/2018	GL_JOURNAL	PAY0397911	31495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.13
04/03/2018	GL_JOURNAL	PAY0399498	31693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.97

Number of Transactions 6 Totals 43.93 56.00 0.00 0.00 12.07

DeptID	Resource	Account	Fund	Budget Period					
0166	00016	3601	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	301		01/31/2018/Transfer of appropriations to align Bud	2,888.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1535	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.48
02/08/2018	GL_JOURNAL	SAL0396734	380	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	375.56
02/09/2018	GL_JOURNAL	SAL0396845	274	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-375.56
03/08/2018	GL_JOURNAL	PWC0398498	1658	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	1659	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3601	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	1598	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	221.48	
Number of Transactions 7						Totals	2,214.77	2,888.00	0.00	673.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3701	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	298		01/31/2018/Transfer of appropriations to align Bud		753.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	733	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	57.95	
02/08/2018	GL_JOURNAL	SAL0396734	381	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	98.26	
02/09/2018	GL_JOURNAL	SAL0396845	275	RevJ396734	01/31/2018/Correct and reverse duplicate lines in		0.00	0.00	0.00	-98.26	
03/08/2018	GL_JOURNAL	PRM0398496	722	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	723	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	57.95	
Number of Transactions 6						Totals	579.15	753.00	0.00	173.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3985	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.38	
02/02/2018	GL_BD_JRNL	0000396307	2199		01/31/2018/Transfer of appropriations to align Bud		125.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.38	
04/03/2018	GL_JOURNAL	PAY0399498	37282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.38	
Number of Transactions 4						Totals	87.86	125.00	0.00	37.14	
Number of Transactions 51						Fund	Totals 0000s	115,849.38	151,201.00	0.00	35,351.62
Number of Transactions 51						Resource	Totals 00016	115,849.38	151,201.00	0.00	35,351.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	2201	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0166	00030	2201	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,734.98	
01/31/2018	GL_JOURNAL	0000396183	1	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	-24,512.27	
01/31/2018	GL_JOURNAL	0000396187	1	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-23,950.64	
Number of Transactions 3						Totals				
						41,727.93	0.00	0.00	0.00	-41,727.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3202	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,046.01	
01/31/2018	GL_JOURNAL	0000396183	2	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	-3,765.91	
01/31/2018	GL_JOURNAL	0000396187	2	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-3,671.36	
Number of Transactions 3						Totals				
						6,391.26	0.00	0.00	0.00	-6,391.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3302	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	515.22	
01/31/2018	GL_JOURNAL	0000396183	3	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	-1,875.16	
01/31/2018	GL_JOURNAL	0000396187	3	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-1,832.18	
Number of Transactions 3						Totals				
						3,192.12	0.00	0.00	0.00	-3,192.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3431	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.67	
01/31/2018	GL_JOURNAL	0000396183	4	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	-42.85	
01/31/2018	GL_JOURNAL	0000396187	4	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-50.50	
Number of Transactions 3						Totals				
						74.68	0.00	0.00	0.00	-74.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3451	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	171.28	
01/31/2018	GL_JOURNAL	0000396183	5	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	-393.10	
01/31/2018	GL_JOURNAL	0000396187	5	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-463.30	
Number of Transactions 3						Totals				
						685.12	0.00	0.00	0.00	-685.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3471	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,162.64	
01/31/2018	GL_JOURNAL	0000396183	6	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	-7,963.21	
01/31/2018	GL_JOURNAL	0000396187	6	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-7,369.15	
Number of Transactions 3						Totals				
						12,169.72	0.00	0.00	0.00	-12,169.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3502	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.37	
01/31/2018	GL_JOURNAL	0000396183	7	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	-12.25	
01/31/2018	GL_JOURNAL	0000396187	7	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-11.97	
Number of Transactions 3						Totals				
						20.85	0.00	0.00	0.00	-20.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3602	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	0000396183	8	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	-683.89	
01/31/2018	GL_JOURNAL	0000396187	8	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-668.22	
02/08/2018	GL_JOURNAL	PWC0396644	6416	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	187.91	
Number of Transactions 3						Totals				
						1,164.20	0.00	0.00	0.00	-1,164.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00030	3702	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3074	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.87		
Number of Transactions 1						Totals	-6.87	0.00	0.00	6.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00030	3995	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.51		
01/31/2018	GL_JOURNAL	0000396183	9	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	-26.05		
01/31/2018	GL_JOURNAL	0000396187	9	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-26.50		
Number of Transactions 3						Totals	42.04	0.00	0.00	-42.04	
Number of Transactions 28						Fund	Totals 0000s	65,461.05	0.00	0.00	-65,461.05
Number of Transactions 28						Resource	Totals 00030	65,461.05	0.00	0.00	-65,461.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00031	4302	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/02/2017	PO_POENC	0000318136	1	RREQ374212	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.14	0.00		
10/02/2017	PO_POENC	0000318136	1	RREQ374212	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00		
10/02/2017	PO_POENC	0000318136	1	RREQ374212	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-11.14	0.00		
10/02/2017	PO_POENC	0000318136	2	RREQ374212	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00		
10/02/2017	PO_POENC	0000318136	2	RREQ374212	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
10/02/2017	PO_POENC	0000318136	2	RREQ374212	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00		
10/02/2017	PO_POENC	0000318136	3	RREQ374212	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00		
10/02/2017	PO_POENC	0000318136	3	RREQ374212	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
10/02/2017	PO_POENC	0000318136	3	RREQ374212	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00		
10/02/2017	PO_POENC	0000318136	4	RREQ374212	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	14.52	0.00		
10/02/2017	PO_POENC	0000318136	4	RREQ374212	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00		
10/02/2017	PO_POENC	0000318136	4	RREQ374212	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-14.52	0.00		
10/02/2017	PO_POENC	0000318136	5	RREQ374212	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	8.19	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00031	4302	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318136	5	RREQ374212	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318136	5	RREQ374212	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-8.19	0.00
10/02/2017	PO_POENC	0000318136	6	RREQ374212	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	2.54	0.00
10/02/2017	PO_POENC	0000318136	6	RREQ374212	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318136	6	RREQ374212	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-2.54	0.00
10/02/2017	PO_POENC	0000318136	7	RREQ374212	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	11.64	0.00
10/02/2017	PO_POENC	0000318136	7	RREQ374212	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	-11.64	0.00
10/02/2017	PO_POENC	0000318136	7	RREQ374212	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318136	8	RREQ374212	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
10/02/2017	PO_POENC	0000318136	8	RREQ374212	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318136	12	RREQ374212	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	30.60	0.00
10/02/2017	PO_POENC	0000318136	12	RREQ374212	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318136	12	RREQ374212	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-30.60	0.00
10/02/2017	PO_POENC	0000318136	13	RREQ374212	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
10/02/2017	PO_POENC	0000318136	13	RREQ374212	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318136	13	RREQ374212	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
10/02/2017	PO_POENC	0000318136	8	RREQ374212	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00
10/02/2017	PO_POENC	0000318136	9	RREQ374212	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318136	9	RREQ374212	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318136	9	RREQ374212	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318136	9	RREQ374212	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318136	10	RREQ374212	WAXIE-001/WAXIE SPARKLE LIQUID GLASS & SURFACE CLE	0.00	0.00	19.69	0.00
10/02/2017	PO_POENC	0000318136	10	RREQ374212	WAXIE-001/WAXIE SPARKLE LIQUID GLASS & SURFACE CLE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318136	10	RREQ374212	WAXIE-001/WAXIE SPARKLE LIQUID GLASS & SURFACE CLE	0.00	0.00	-19.69	0.00
10/02/2017	PO_POENC	0000318136	11	RREQ374212	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
10/02/2017	PO_POENC	0000318136	11	RREQ374212	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318136	11	RREQ374212	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-43.21	0.00
10/02/2017	REQ_PREENC	REQ374212	1		Waxie Sanitary Supply/128653/BLUE MICROFIBER TERRY	0.00	10.34	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	1		Waxie Sanitary Supply/128653/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	1		Waxie Sanitary Supply/128653/BLUE MICROFIBER TERRY	0.00	-10.34	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	3		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	3		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	3		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	4		Waxie Sanitary Supply/128653/REPLACEMENT CUPS FOR	0.00	13.48	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0166	00031	4302	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/02/2017	REQ_PREENC	REQ374212	4		Waxie Sanitary Supply/128653/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	4		Waxie Sanitary Supply/128653/REPLACEMENT CUPS FOR	0.00	-13.48	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	5		Waxie Sanitary Supply/128653/KEY STEM-4-WAY KEY PA	0.00	7.60	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	5		Waxie Sanitary Supply/128653/KEY STEM-4-WAY KEY PA	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	5		Waxie Sanitary Supply/128653/KEY STEM-4-WAY KEY PA	0.00	-7.60	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	6		Waxie Sanitary Supply/128653/01M HOSE COUPLING 72E	0.00	2.36	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	6		Waxie Sanitary Supply/128653/01M HOSE COUPLING 72E	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	6		Waxie Sanitary Supply/128653/01M HOSE COUPLING 72E	0.00	-2.36	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	7		Waxie Sanitary Supply/128653/HOG RINGS 100/BOX	0.00	10.80	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	7		Waxie Sanitary Supply/128653/HOG RINGS 100/BOX	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	7		Waxie Sanitary Supply/128653/HOG RINGS 100/BOX	0.00	-10.80	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	8		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	8		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	8		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	9		Waxie Sanitary Supply/128653/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	9		Waxie Sanitary Supply/128653/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	10		Waxie Sanitary Supply/128653/WAXIE SPARKLE LIQUID	0.00	18.27	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	10		Waxie Sanitary Supply/128653/WAXIE SPARKLE LIQUID	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	10		Waxie Sanitary Supply/128653/WAXIE SPARKLE LIQUID	0.00	-18.27	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	11		Waxie Sanitary Supply/128653/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	11		Waxie Sanitary Supply/128653/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	11		Waxie Sanitary Supply/128653/WAXIE DEFOAMER FOAM D	0.00	-40.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	12		Waxie Sanitary Supply/128653/24 OZ BOTTLE WITH SPR	0.00	28.40	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	12		Waxie Sanitary Supply/128653/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	12		Waxie Sanitary Supply/128653/24 OZ BOTTLE WITH SPR	0.00	-28.40	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	13		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	13		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374212	13		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	8		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	9		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	9		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	9		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	-122.64	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	8		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	2		Waxie Sanitary Supply/128653/WAXIE W6020 BLEACHED	0.00	279.48	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	2		Waxie Sanitary Supply/128653/WAXIE W6020 BLEACHED	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	2		Waxie Sanitary Supply/128653/WAXIE W6020 BLEACHED	0.00	-279.48	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	3		Waxie Sanitary Supply/128653/HOG RINGS 100/BOX	0.00	10.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0166	00031	4302	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/14/2017	REQ_PREENC	REQ377851	3		Waxie Sanitary Supply/128653/HOG RINGS 100/BOX	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	3		Waxie Sanitary Supply/128653/HOG RINGS 100/BOX	0.00	-10.80	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	4		Waxie Sanitary Supply/128653/HALF-FOLD CHROME PLAT	0.00	19.35	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	4		Waxie Sanitary Supply/128653/HALF-FOLD CHROME PLAT	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	4		Waxie Sanitary Supply/128653/HALF-FOLD CHROME PLAT	0.00	-19.35	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	5		Waxie Sanitary Supply/128653/AJAX 21 OZ CLEANSER (	0.00	26.31	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	5		Waxie Sanitary Supply/128653/AJAX 21 OZ CLEANSER (	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	5		Waxie Sanitary Supply/128653/AJAX 21 OZ CLEANSER (	0.00	-26.31	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	6		Waxie Sanitary Supply/128653/611200 -CAUTION FLOOR	0.00	19.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	6		Waxie Sanitary Supply/128653/611200 -CAUTION FLOOR	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	6		Waxie Sanitary Supply/128653/611200 -CAUTION FLOOR	0.00	-19.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	7		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	7		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	7		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	-142.29	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	8		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	1		Waxie Sanitary Supply/128653/WAXIE 3X10 GRAY BRUSH	0.00	282.72	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	1		Waxie Sanitary Supply/128653/WAXIE 3X10 GRAY BRUSH	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377851	1		Waxie Sanitary Supply/128653/WAXIE 3X10 GRAY BRUSH	0.00	-282.72	0.00	0.00
11/15/2017	PO_POENC	0000320810	1	RREQ377851	WAXIE-001/WAXIE 3X10 GRAY BRUSH STEP MATMAT	0.00	0.00	304.63	0.00
11/15/2017	PO_POENC	0000320810	1	RREQ377851	WAXIE-001/WAXIE 3X10 GRAY BRUSH STEP MATMAT	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320810	1	RREQ377851	WAXIE-001/WAXIE 3X10 GRAY BRUSH STEP MATMAT	0.00	0.00	-304.63	0.00
11/15/2017	PO_POENC	0000320810	2	RREQ377851	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	301.14	0.00
11/15/2017	PO_POENC	0000320810	2	RREQ377851	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320810	2	RREQ377851	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	-301.14	0.00
11/15/2017	PO_POENC	0000320810	3	RREQ377851	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320810	3	RREQ377851	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	11.64	0.00
11/15/2017	PO_POENC	0000320810	3	RREQ377851	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	-11.64	0.00
11/15/2017	PO_POENC	0000320810	4	RREQ377851	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	20.85	0.00
11/15/2017	PO_POENC	0000320810	4	RREQ377851	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320810	4	RREQ377851	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320810	5	RREQ377851	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-20.85	0.00
11/15/2017	PO_POENC	0000320810	5	RREQ377851	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	28.35	0.00
11/15/2017	PO_POENC	0000320810	5	RREQ377851	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320810	5	RREQ377851	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-28.35	0.00
11/15/2017	PO_POENC	0000320810	6	RREQ377851	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	20.47	0.00
11/15/2017	PO_POENC	0000320810	6	RREQ377851	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320810	6	RREQ377851	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	-20.47	0.00
11/15/2017	PO_POENC	0000320810	7	RREQ377851	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00

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

PeopleSoft GL
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					
0166	00031	4302	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/15/2017	PO_POENC	0000320810	7	RREQ377851	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320810	7	RREQ377851	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-153.32	0.00
11/15/2017	PO_POENC	0000320810	8	RREQ377851	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
11/15/2017	PO_POENC	0000320810	8	RREQ377851	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320810	8	RREQ377851	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
11/15/2017	PO_POENC	0000320810	9	RREQ377851	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
11/15/2017	PO_POENC	0000320810	9	RREQ377851	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320810	9	RREQ377851	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-132.14	0.00
01/09/2018	AP_VOUCHER	00995170	1	P0000320810	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	0.00	11.64
01/09/2018	AP_VOUCHER	00995170	1	P0000320810	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	-11.64	0.00
02/01/2018	REQ_PREENC	REQ382852	14		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	15		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	16		Waxie Sanitary Supply/128653/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	17		Waxie Sanitary Supply/128653/WAXIE W6020 BLEACHED	0.00	279.48	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	1		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	2		Waxie Sanitary Supply/128653/B412 JANITOR CORN BRO	0.00	20.74	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	3		Waxie Sanitary Supply/128653/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	4		Waxie Sanitary Supply/128653/3316 1-1/2IN STIFF PU	0.00	12.39	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	5		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	191.16	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	6		Waxie Sanitary Supply/128653/18-IN BRASS CHANNEL W	0.00	22.80	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	7		Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W	0.00	17.85	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	8		Waxie Sanitary Supply/128653/BRASS SQUEEGEE HANDLE	0.00	11.50	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	9		Waxie Sanitary Supply/128653/PADLOCK #6121MKRSV	0.00	31.63	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	10		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	19.50	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	11		Waxie Sanitary Supply/128653/PADLOCK #81KA W/ CHAI	0.00	26.03	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	12		Waxie Sanitary Supply/128653/REPLACEMENT CUPS FOR	0.00	20.22	0.00	0.00
02/01/2018	REQ_PREENC	REQ382852	13		Waxie Sanitary Supply/128653/WIPE N DRY SQUEEGEE 2	0.00	7.29	0.00	0.00
02/02/2018	PO_POENC	0000324240	2	RREQ382852	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-20.74	0.00	0.00
02/02/2018	PO_POENC	0000324240	3	RREQ382852	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/02/2018	PO_POENC	0000324240	3	RREQ382852	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/02/2018	PO_POENC	0000324240	4	RREQ382852	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.35	0.00
02/02/2018	PO_POENC	0000324240	4	RREQ382852	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-12.39	0.00	0.00
02/02/2018	PO_POENC	0000324240	5	RREQ382852	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	205.97	0.00
02/02/2018	PO_POENC	0000324240	5	RREQ382852	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-191.16	0.00	0.00
02/02/2018	PO_POENC	0000324240	6	RREQ382852	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	24.57	0.00
02/02/2018	PO_POENC	0000324240	6	RREQ382852	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	-22.80	0.00	0.00
02/02/2018	PO_POENC	0000324240	7	RREQ382852	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	19.23	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>					
0166	00031	4302	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/02/2018	PO_POENC	0000324240	7	RREQ382852	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-17.85	0.00	0.00
02/02/2018	PO_POENC	0000324240	8	RREQ382852	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	12.39	0.00
02/02/2018	PO_POENC	0000324240	16	RREQ382852	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
02/02/2018	PO_POENC	0000324240	17	RREQ382852	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	301.14	0.00
02/02/2018	PO_POENC	0000324240	17	RREQ382852	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	-279.48	0.00	0.00
02/02/2018	PO_POENC	0000324240	8	RREQ382852	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	-11.50	0.00	0.00
02/02/2018	PO_POENC	0000324240	9	RREQ382852	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	34.08	0.00
02/02/2018	PO_POENC	0000324240	9	RREQ382852	WAXIE-001/PADLOCK #6121MKRSV	0.00	-31.63	0.00	0.00
02/02/2018	PO_POENC	0000324240	10	RREQ382852	WAXIE-001/PADLOCK #81KA	0.00	0.00	21.01	0.00
02/02/2018	PO_POENC	0000324240	10	RREQ382852	WAXIE-001/PADLOCK #81KA	0.00	-19.50	0.00	0.00
02/02/2018	PO_POENC	0000324240	11	RREQ382852	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	28.05	0.00
02/02/2018	PO_POENC	0000324240	11	RREQ382852	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	-26.03	0.00	0.00
02/02/2018	PO_POENC	0000324240	12	RREQ382852	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	21.79	0.00
02/02/2018	PO_POENC	0000324240	12	RREQ382852	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-20.22	0.00	0.00
02/02/2018	PO_POENC	0000324240	13	RREQ382852	WAXIE-001/WIPE N DRY SQUEEGEE 22-INCH	0.00	0.00	7.85	0.00
02/02/2018	PO_POENC	0000324240	13	RREQ382852	WAXIE-001/WIPE N DRY SQUEEGEE 22-INCH	0.00	-7.29	0.00	0.00
02/02/2018	PO_POENC	0000324240	14	RREQ382852	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
02/02/2018	PO_POENC	0000324240	14	RREQ382852	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
02/02/2018	PO_POENC	0000324240	15	RREQ382852	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
02/02/2018	PO_POENC	0000324240	15	RREQ382852	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
02/02/2018	PO_POENC	0000324240	16	RREQ382852	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
02/02/2018	PO_POENC	0000324240	1	RREQ382852	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
02/02/2018	PO_POENC	0000324240	1	RREQ382852	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
02/02/2018	PO_POENC	0000324240	2	RREQ382852	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	22.35	0.00
02/06/2018	AP_VOUCHER	01000100	1	P0000324240	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00	0.00	0.00	301.14
02/06/2018	AP_VOUCHER	01000100	1	P0000324240	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00	0.00	-301.14	0.00
02/06/2018	AP_VOUCHER	01000100	2	P0000324240	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	19.23
02/06/2018	AP_VOUCHER	01000100	2	P0000324240	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-19.23	0.00
02/06/2018	AP_VOUCHER	01000100	3	P0000324240	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	22.35
02/06/2018	AP_VOUCHER	01000100	3	P0000324240	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-22.35	0.00
02/06/2018	AP_VOUCHER	01000100	4	P0000324240	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
02/06/2018	AP_VOUCHER	01000100	4	P0000324240	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
02/06/2018	AP_VOUCHER	01000100	5	P0000324240	WAXIE-001/WIPE N DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	7.85
02/06/2018	AP_VOUCHER	01000100	5	P0000324240	WAXIE-001/WIPE N DRY SQUEEGEE 22-INCH	0.00	0.00	-7.85	0.00
02/06/2018	AP_VOUCHER	01000100	6	P0000324240	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08
02/06/2018	AP_VOUCHER	01000100	6	P0000324240	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
02/06/2018	AP_VOUCHER	01000100	8	P0000324240	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	24.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00031	4302	01000	2018								
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/06/2018	AP_VOUCHER	01000100	8	P0000324240	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-24.57	0.00			
02/06/2018	AP_VOUCHER	01000100	9	P0000324240	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	12.39			
02/06/2018	AP_VOUCHER	01000100	9	P0000324240	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-12.39	0.00			
02/06/2018	AP_VOUCHER	01000100	10	P0000324240	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29			
02/06/2018	AP_VOUCHER	01000100	10	P0000324240	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00			
02/06/2018	AP_VOUCHER	01000100	11	P0000324240	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12			
02/06/2018	AP_VOUCHER	01000100	11	P0000324240	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00			
02/06/2018	AP_VOUCHER	01000100	12	P0000324240	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	205.97			
02/06/2018	AP_VOUCHER	01000100	12	P0000324240	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-205.97	0.00			
02/06/2018	AP_VOUCHER	01000100	13	P0000324240	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.35			
02/06/2018	AP_VOUCHER	01000100	7	P0000324240	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	21.79			
02/06/2018	AP_VOUCHER	01000100	7	P0000324240	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-21.79	0.00			
02/06/2018	AP_VOUCHER	01000100	13	P0000324240	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.35	0.00			
02/12/2018	AP_VOUCHER	01001309	1	P0000324240	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-205.97			
02/12/2018	AP_VOUCHER	01001309	1	P0000324240	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	205.97	0.00			
02/12/2018	AP_VOUCHER	01001309	2	P0000324240	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42			
02/12/2018	AP_VOUCHER	01001309	2	P0000324240	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00			
02/14/2018	AP_VOUCHER	01001765	1	P0000324240	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	21.01			
02/14/2018	AP_VOUCHER	01001765	1	P0000324240	WAXIE-001/PADLOCK #81KA	0.00	0.00	-21.01	0.00			
02/27/2018	AP_VOUCHER	01003634	1	P0000324240	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	0.00	28.05			
02/27/2018	AP_VOUCHER	01003634	1	P0000324240	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	-28.05	0.00			
02/27/2018	AP_VOUCHER	01003634	2	P0000324240	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	34.08			
02/27/2018	AP_VOUCHER	01003634	2	P0000324240	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-34.08	0.00			
Number of Transactions 221						Totals	-1,232.88	0.00	0.00	-10.09	1,242.97	
Number of Transactions 221						Fund	Totals 0000s	-1,232.88	0.00	0.00	-10.09	1,242.97
Number of Transactions 221						Resource	Totals 00031	-1,232.88	0.00	0.00	-10.09	1,242.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00033	2253	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
04/03/2018	GL JOURNAL	PAY0399498	5906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	118.24
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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	00033	2253	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
Number of Transactions 1						Totals	-118.24	0.00	0.00	0.00	118.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	00033	3302	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	16993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.04		
Number of Transactions 1						Totals	-9.04	0.00	0.00	0.00	9.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	00033	3502	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	34630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.06		
Number of Transactions 1						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>							
	0166	00033	3602	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	6536	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.30		
Number of Transactions 1						Totals	-3.30	0.00	0.00	0.00	3.30	
Number of Transactions 4						Fund	Totals 0000s	-130.64	0.00	0.00	0.00	130.64
Number of Transactions 4						Resource	Totals 00033	-130.64	0.00	0.00	0.00	130.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	05100	9780	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0166	05100	9780	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396660	84		01/31/2018/Transfer of appropriations to budget fo		51.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	72		02/26/2018/Transfer of appropriations to budget Ci		100.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	28		02/28/2018/Transfer of appropriations to budget Ci		10.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	29		02/28/2018/Transfer of appropriations to budget Ci		61.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	54		03/20/2018/Transfer of appropriations to budget Ci		474.00	0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	30		03/31/2018/Transfer of appropriations to budget Ci		70.00	0.00	0.00	0.00
Number of Transactions 6						Totals	766.00	766.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	766.00	766.00	0.00
Number of Transactions 6						Resource	Totals 05100	766.00	766.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	1192	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-630.28	0.00	0.00	630.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	1957	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1567	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	429.24
02/27/2018	GL_JOURNAL	PAY0397911	3633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	813.77
Number of Transactions 2						Totals	-1,243.01	0.00	0.00	1,243.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	3101	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	3101	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.48
02/07/2018	GL_JOURNAL	PAY0396623	3455	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	61.94
02/27/2018	GL_JOURNAL	PAY0397911	8614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	45.47
02/27/2018	GL_JOURNAL	PAY0397911	8616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	117.43
Number of Transactions 4						Totals	-270.32	0.00	0.00	270.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	3301	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.56
02/07/2018	GL_JOURNAL	PAY0396623	5424	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.22
02/27/2018	GL_JOURNAL	PAY0397911	13989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.80
02/27/2018	GL_JOURNAL	PAY0397911	13987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.57
Number of Transactions 4						Totals	-27.15	0.00	0.00	27.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	3501	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8280	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	31496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	31498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.41
Number of Transactions 4						Totals	-0.94	0.00	0.00	0.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	3601	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1536	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1537	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.98
03/08/2018	GL_JOURNAL	PWC0398498	1660	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	1661	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	09800	3601	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-52.26	0.00	0.00	0.00	52.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	09800	4301	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	864	SAN DIEGO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	50.00		
04/04/2018	GL_JOURNAL	PCD0399632	611	SAN DIEGO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	50.00		
Number of Transactions 2						Totals	-100.00	0.00	0.00	0.00	100.00	
Number of Transactions 22						Fund	Totals 0000s	-2,323.96	0.00	0.00	0.00	2,323.96
Number of Transactions 22						Resource	Totals 09800	-2,323.96	0.00	0.00	0.00	2,323.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	53100	2201	13000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	669.96		
02/27/2018	GL_JOURNAL	PAY0397911	4964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	669.96		
04/03/2018	GL_JOURNAL	PAY0399498	5009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	669.96		
Number of Transactions 3						Totals	-2,009.88	0.00	0.00	0.00	2,009.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	53100	3202	13000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	10296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	104.05		
02/27/2018	GL_JOURNAL	PAY0397911	11384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	104.05		
04/03/2018	GL_JOURNAL	PAY0399498	11459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	104.05		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3202	13000	2018	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 3						Totals	-312.15	0.00	0.00	312.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3302	13000	2018	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	15356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.26	
02/27/2018	GL_JOURNAL	PAY0397911	16886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.26	
04/03/2018	GL_JOURNAL	PAY0399498	17002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.26	

Number of Transactions 3						Totals	-153.78	0.00	0.00	153.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3431	13000	2018	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	19727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.73	
02/27/2018	GL_JOURNAL	PAY0397911	21362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.73	
04/03/2018	GL_JOURNAL	PAY0399498	21510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.73	

Number of Transactions 3						Totals	-5.19	0.00	0.00	5.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3451	13000	2018	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	23639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.92	
02/27/2018	GL_JOURNAL	PAY0397911	25273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.92	
04/03/2018	GL_JOURNAL	PAY0399498	25440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.92	

Number of Transactions 3						Totals	-47.76	0.00	0.00	47.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	53100	3471	13000	2018	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	3471	13000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	325.76
02/27/2018	GL_JOURNAL	PAY0397911	29159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	325.76
04/03/2018	GL_JOURNAL	PAY0399498	29339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	325.76
Number of Transactions 3						Totals	-977.28	0.00	0.00	977.28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	3502	13000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.34
02/27/2018	GL_JOURNAL	PAY0397911	34397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	34639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 3						Totals	-1.02	0.00	0.00	1.02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	3602	13000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	6417	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	18.69
03/08/2018	GL_JOURNAL	PWC0398498	6675	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	18.69
04/06/2018	GL_JOURNAL	PWC0399857	6537	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	18.69
Number of Transactions 3						Totals	-56.07	0.00	0.00	56.07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	3702	13000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3075	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.68
03/08/2018	GL_JOURNAL	PRM0398496	2971	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.68
04/06/2018	GL_JOURNAL	PRM0399856	2976	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.68
Number of Transactions 3						Totals	-2.04	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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	3995	13000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.04	
02/27/2018	GL_JOURNAL	PAY0397911	38936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.04	
04/03/2018	GL_JOURNAL	PAY0399498	39210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 3						Totals	-3.12	0.00	0.00	3.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	5737	13000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	66	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,180.04	
02/05/2018	GL_BD_JRNL	0000396420	97		01/31/2018/Transfer appropriation for the Cafeteri	-1,180.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	97		01/31/2018/Reverse JV 0000396420: Transfer approp	1,180.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	97		01/31/2018/Transfer appropriation for the Cafeteri	-1,180.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	68	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,189.43	
03/08/2018	GL_BD_JRNL	0000398519	108		02/28/2018/Transfer appropriation for the Cafeteri	-1,189.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	68	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,189.43	
04/10/2018	GL_BD_JRNL	0000400034	87		03/31/2018/Transfer appropriation for the Cafeteri	-1,190.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.10	-3,559.00	0.00	-3,558.90

Number of Transactions 38					Fund	Totals 1000s	-3,568.39	-3,559.00	0.00	0.00	9.39
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Number of Transactions 38					Resource	Totals 53100	-3,568.39	-3,559.00	0.00	0.00	9.39
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	2101	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,039.58	
02/27/2018	GL_JOURNAL	PAY0397911	3859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,891.98	
04/03/2018	GL_JOURNAL	PAY0399498	3902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,987.07	
Number of Transactions 3						Totals	-22,918.63	0.00	0.00	22,918.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	2104	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,932.62	
02/27/2018	GL_JOURNAL	PAY0397911	4119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,876.50	
04/03/2018	GL_JOURNAL	PAY0399498	4165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,023.01	
Number of Transactions 3						Totals	-17,832.13	0.00	0.00	17,832.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	2151	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	235.83	
02/07/2018	GL_JOURNAL	PAY0396623	1780	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	196.80	
02/27/2018	GL_JOURNAL	PAY0397911	4442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	295.20	
03/07/2018	GL_JOURNAL	PAY0398455	1519	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	170.78	
04/03/2018	GL_JOURNAL	PAY0399498	4492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	394.80	
04/06/2018	GL_JOURNAL	PAY0399844	1343	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	572.16	
Number of Transactions 6						Totals	-1,865.57	0.00	0.00	1,865.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	2154	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	113.40	
02/07/2018	GL_JOURNAL	PAY0396623	1990	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	235.20	
03/07/2018	GL_JOURNAL	PAY0398455	1694	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	117.60	
04/03/2018	GL_JOURNAL	PAY0399498	4683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	228.14	
Number of Transactions 4						Totals	-694.34	0.00	0.00	694.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3202	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	921.39	
01/31/2018	GL_JOURNAL	PAY0396130	10294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,260.90	
02/27/2018	GL_JOURNAL	PAY0397911	11379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	912.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	3202	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,225.71	
03/07/2018	GL_JOURNAL	PAY0398455	3956	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.26	
04/03/2018	GL_JOURNAL	PAY0399498	11457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,085.16	
04/03/2018	GL_JOURNAL	PAY0399498	11454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	935.43	
Number of Transactions 7						Totals	-6,359.53	0.00	0.00	0.00	6,359.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	3302	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	462.52	
01/31/2018	GL_JOURNAL	PAY0396130	15354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	633.44	
02/07/2018	GL_JOURNAL	PAY0396623	6878	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	17.99	
02/07/2018	GL_JOURNAL	PAY0396623	6881	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.85	
02/27/2018	GL_JOURNAL	PAY0397911	16880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	449.54	
02/27/2018	GL_JOURNAL	PAY0397911	16884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	608.39	
03/07/2018	GL_JOURNAL	PAY0398455	5973	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.00	
03/07/2018	GL_JOURNAL	PAY0398455	5976	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	16996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	478.22	
04/03/2018	GL_JOURNAL	PAY0399498	17000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	565.08	
04/06/2018	GL_JOURNAL	PAY0399844	5362	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	32.78	
Number of Transactions 11						Totals	-3,262.29	0.00	0.00	0.00	3,262.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3431	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	19726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	21358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.00
04/03/2018	GL_JOURNAL	PAY0399498	21506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3431	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-237.63	0.00	0.00	237.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3451	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80	
01/31/2018	GL_JOURNAL	PAY0396130	23638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	468.00	
02/27/2018	GL_JOURNAL	PAY0397911	25269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	25272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	468.00	
04/03/2018	GL_JOURNAL	PAY0399498	25436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	25439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	402.18	
Number of Transactions 6						Totals	-2,180.58	0.00	0.00	2,180.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3471	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,726.40	
01/31/2018	GL_JOURNAL	PAY0396130	27523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,890.00	
02/27/2018	GL_JOURNAL	PAY0397911	29158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,890.00	
02/27/2018	GL_JOURNAL	PAY0397911	29155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,726.40	
04/03/2018	GL_JOURNAL	PAY0399498	29335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,726.40	
04/03/2018	GL_JOURNAL	PAY0399498	29338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,526.26	
Number of Transactions 6						Totals	-39,485.46	0.00	0.00	39,485.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3502	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.13	
01/31/2018	GL_JOURNAL	PAY0396130	32362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.03	
02/07/2018	GL_JOURNAL	PAY0396623	9732	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12	
02/07/2018	GL_JOURNAL	PAY0396623	9735	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3502	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	34391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.93	
02/27/2018	GL_JOURNAL	PAY0397911	34395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.11	
03/07/2018	GL_JOURNAL	PAY0398455	8489	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	8492	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	34637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.69	
04/03/2018	GL_JOURNAL	PAY0399498	34633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.13	
04/06/2018	GL_JOURNAL	PAY0399844	7668	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 11						Totals	-21.67	0.00	0.00	21.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3602	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6419	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.56	
02/08/2018	GL_JOURNAL	PWC0396644	6420	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	165.52	
02/08/2018	GL_JOURNAL	PWC0396644	6421	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.49	
02/08/2018	GL_JOURNAL	PWC0396644	6422	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.58	
02/08/2018	GL_JOURNAL	PWC0396644	6423	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	224.30	
02/08/2018	GL_JOURNAL	PWC0396644	6418	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.16	
03/08/2018	GL_JOURNAL	PWC0398498	6680	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	220.19	
03/08/2018	GL_JOURNAL	PWC0398498	6676	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.28	
03/08/2018	GL_JOURNAL	PWC0398498	6677	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	163.95	
03/08/2018	GL_JOURNAL	PWC0398498	6678	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.76	
03/08/2018	GL_JOURNAL	PWC0398498	6679	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.24	
04/06/2018	GL_JOURNAL	PWC0399857	6538	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.37	
04/06/2018	GL_JOURNAL	PWC0399857	6539	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	168.04	
04/06/2018	GL_JOURNAL	PWC0399857	6540	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.01	
04/06/2018	GL_JOURNAL	PWC0399857	6541	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.96	
04/06/2018	GL_JOURNAL	PWC0399857	6542	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	194.94	
Number of Transactions 16						Totals	-1,208.35	0.00	0.00	1,208.35

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

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	3702	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3076	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.16	
02/07/2018	GL_JOURNAL	PRM0396641	3077	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.99	
03/08/2018	GL_JOURNAL	PRM0398496	2972	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.11	
03/08/2018	GL_JOURNAL	PRM0398496	2973	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.87	
04/06/2018	GL_JOURNAL	PRM0399856	2977	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.24	
04/06/2018	GL_JOURNAL	PRM0399856	2978	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.08	
Number of Transactions 6						Totals	-35.45	0.00	0.00	35.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	3995	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.87	
01/31/2018	GL_JOURNAL	PAY0396130	36787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.85	
02/27/2018	GL_JOURNAL	PAY0397911	38935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.85	
02/27/2018	GL_JOURNAL	PAY0397911	38932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.97	
04/03/2018	GL_JOURNAL	PAY0399498	39206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.97	
04/03/2018	GL_JOURNAL	PAY0399498	39209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.28	
Number of Transactions 6						Totals	-48.79	0.00	0.00	48.79	
Number of Transactions 91						Fund	Totals 0000s	-96,150.42	0.00	0.00	96,150.42
Number of Transactions 91						Resource	Totals 58110	-96,150.42	0.00	0.00	96,150.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65000	4301	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2018	REQ_PREENC	REQ386984	4		Lakeshore Equipment Co/137613/LL108 - Tweezer Tong	0.00	23.49	0.00	0.00	0.00	
03/19/2018	REQ_PREENC	REQ386984	5		Lakeshore Equipment Co/137613/LL139 - Fine Motor T	0.00	4.69	0.00	0.00	0.00	
03/19/2018	REQ_PREENC	REQ386984	6		Lakeshore Equipment Co/137613/PP670 - Foam Sensory	0.00	23.49	0.00	0.00	0.00	
03/19/2018	REQ_PREENC	REQ386984	7		Lakeshore Equipment Co/137613/PP282 - Magnetic Col	0.00	37.59	0.00	0.00	0.00	
03/19/2018	REQ_PREENC	REQ386984	1		Lakeshore Equipment Co/137613/LC953 - Extra Plasti	0.00	4.69	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	65000	4301	01000	2018								
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/19/2018	REQ_PREENC	REQ386984	2		Lakeshore Equipment Co/137613/LC955 - Beginner's H	0.00	28.19	0.00	0.00			
03/19/2018	REQ_PREENC	REQ386984	3		Lakeshore Equipment Co/137613/JJ247 - Scoop-A-Bug	0.00	28.19	0.00	0.00			
03/19/2018	REQ_PREENC	REQ386996	1		Lakeshore Equipment Co/137613/LA245 - Lakeshore Pl	0.00	65.79	0.00	0.00			
03/19/2018	REQ_PREENC	REQ386996	2		Lakeshore Equipment Co/137613/SE213 - Silly Shapes	0.00	46.99	0.00	0.00			
03/19/2018	PO_POENC	0000327090	4	RREQ386984	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	0.00	25.31	0.00			
03/19/2018	PO_POENC	0000327090	4	RREQ386984	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	-23.49	0.00	0.00			
03/19/2018	PO_POENC	0000327090	5	RREQ386984	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	0.00	5.05	0.00			
03/19/2018	PO_POENC	0000327090	5	RREQ386984	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	-4.69	0.00	0.00			
03/19/2018	PO_POENC	0000327090	6	RREQ386984	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo	0.00	0.00	25.31	0.00			
03/19/2018	PO_POENC	0000327090	6	RREQ386984	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo	0.00	-23.49	0.00	0.00			
03/19/2018	PO_POENC	0000327090	7	RREQ386984	LAKESHORE CURR/PP282 - Magnetic Color Maze	0.00	0.00	40.50	0.00			
03/19/2018	PO_POENC	0000327090	7	RREQ386984	LAKESHORE CURR/PP282 - Magnetic Color Maze	0.00	-37.59	0.00	0.00			
03/19/2018	PO_POENC	0000327090	1	RREQ386984	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	5.05	0.00			
03/19/2018	PO_POENC	0000327090	1	RREQ386984	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	-4.69	0.00	0.00			
03/19/2018	PO_POENC	0000327090	2	RREQ386984	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00	0.00	30.37	0.00			
03/19/2018	PO_POENC	0000327090	2	RREQ386984	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00	-28.19	0.00	0.00			
03/19/2018	PO_POENC	0000327090	3	RREQ386984	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00	0.00	30.37	0.00			
03/19/2018	PO_POENC	0000327090	3	RREQ386984	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00	-28.19	0.00	0.00			
03/19/2018	PO_POENC	0000327091	1	RREQ386996	LAKESHORE CURR/LA245 - Lakeshore Play Tunnel	0.00	0.00	70.89	0.00			
03/19/2018	PO_POENC	0000327091	1	RREQ386996	LAKESHORE CURR/LA245 - Lakeshore Play Tunnel	0.00	-65.79	0.00	0.00			
03/19/2018	PO_POENC	0000327091	2	RREQ386996	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats	0.00	0.00	50.63	0.00			
03/19/2018	PO_POENC	0000327091	2	RREQ386996	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats	0.00	-46.99	0.00	0.00			
Number of Transactions 27						Totals	-283.48	0.00	0.00	283.48	0.00	
Number of Transactions 27						Fund	Totals 0000s	-283.48	0.00	0.00	283.48	0.00
Number of Transactions 27						Resource	Totals 65000	-283.48	0.00	0.00	283.48	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	65003	1107	01000	2018								
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/17/2018	GL_JOURNAL	PAY0395387	5	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-4,763.10			
01/31/2018	GL_JOURNAL	PAY0396130	311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,546.55			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	1107	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,272.42
01/31/2018	GL_JOURNAL	PAY0396130	313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15,913.58
02/27/2018	GL_JOURNAL	PAY0397911	314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,546.55
02/27/2018	GL_JOURNAL	PAY0397911	315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,272.42
02/27/2018	GL_JOURNAL	PAY0397911	316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15,913.58
04/03/2018	GL_JOURNAL	PAY0399498	315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,272.42
04/03/2018	GL_JOURNAL	PAY0399498	316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15,913.58
04/03/2018	GL_JOURNAL	PAY0399498	314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,546.55

Number of Transactions 10 Totals -84,434.55 0.00 0.00 0.00 84,434.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	1162	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,214.11
02/07/2018	GL_JOURNAL	PAY0396623	573	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,316.12
02/27/2018	GL_JOURNAL	PAY0397911	1676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,168.64
02/27/2018	GL_JOURNAL	PAY0397911	1677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	324.40
03/07/2018	GL_JOURNAL	PAY0398455	497	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	704.36
04/03/2018	GL_JOURNAL	PAY0399498	1680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,760.90
04/06/2018	GL_JOURNAL	PAY0399844	460	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	861.93
04/06/2018	GL_JOURNAL	PAY0399844	461	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	324.40

Number of Transactions 8 Totals -8,674.86 0.00 0.00 0.00 8,674.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	2101	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	802.18
02/27/2018	GL_JOURNAL	PAY0397911	3860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	802.18
04/03/2018	GL_JOURNAL	PAY0399498	3903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	802.18

Number of Transactions 3 Totals -2,406.54 0.00 0.00 0.00 2,406.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	2104	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,435.37
01/31/2018	GL_JOURNAL	PAY0396130	3634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,203.36
02/27/2018	GL_JOURNAL	PAY0397911	4120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,650.68
02/27/2018	GL_JOURNAL	PAY0397911	4121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,239.64
04/03/2018	GL_JOURNAL	PAY0399498	4166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,650.68
04/03/2018	GL_JOURNAL	PAY0399498	4167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,329.18
Number of Transactions 6						Totals	-11,508.91	0.00	0.00	11,508.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	2154	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,159.20
02/07/2018	GL_JOURNAL	PAY0396623	1991	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,058.40
02/27/2018	GL_JOURNAL	PAY0397911	4650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,414.06
03/07/2018	GL_JOURNAL	PAY0398455	1695	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	604.80
04/03/2018	GL_JOURNAL	PAY0399498	4684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	117.60
04/03/2018	GL_JOURNAL	PAY0399498	4685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	688.80
04/06/2018	GL_JOURNAL	PAY0399844	1523	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	85.34
Number of Transactions 7						Totals	-5,128.20	0.00	0.00	5,128.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	2165	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2122	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-100.80
02/27/2018	GL_JOURNAL	PAY0397911	4773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	100.80
03/07/2018	GL_JOURNAL	PAY0398455	1803	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	4821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	201.60
Number of Transactions 4						Totals	-100.80	0.00	0.00	100.80

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0166	65003	3101	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,264.17
01/31/2018	GL_JOURNAL	PAY0396130	7728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	905.11
01/31/2018	GL_JOURNAL	PAY0396130	7729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,296.33
02/07/2018	GL_JOURNAL	PAY0396623	3456	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	167.18
02/27/2018	GL_JOURNAL	PAY0397911	8617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,401.91
02/27/2018	GL_JOURNAL	PAY0397911	8618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	905.11
02/27/2018	GL_JOURNAL	PAY0397911	8619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,296.33
03/07/2018	GL_JOURNAL	PAY0398455	3055	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	101.64
04/03/2018	GL_JOURNAL	PAY0399498	8673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,343.07
04/03/2018	GL_JOURNAL	PAY0399498	8674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	905.11
04/03/2018	GL_JOURNAL	PAY0399498	8675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,296.33
04/06/2018	GL_JOURNAL	PAY0399844	2724	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	101.64
Number of Transactions 12						Totals	-13,983.93	0.00	0.00	13,983.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3102	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	47		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	3387	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3202	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	222.93
01/31/2018	GL_JOURNAL	PAY0396130	10293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	404.81
01/31/2018	GL_JOURNAL	PAY0396130	10295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	124.59
02/07/2018	GL_JOURNAL	PAY0396623	4540	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	46.97
02/27/2018	GL_JOURNAL	PAY0397911	11380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	256.37
02/27/2018	GL_JOURNAL	PAY0397911	11381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	347.83
02/27/2018	GL_JOURNAL	PAY0397911	11383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	124.59
04/03/2018	GL_JOURNAL	PAY0399498	11455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	274.63
04/03/2018	GL_JOURNAL	PAY0399498	11456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	377.40

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3202	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	124.59
Number of Transactions 10						Totals	-2,304.71	0.00	0.00	2,304.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3301	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	181	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-69.06
01/31/2018	GL_JOURNAL	PAY0396130	12705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	227.57
01/31/2018	GL_JOURNAL	PAY0396130	12703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	127.06
01/31/2018	GL_JOURNAL	PAY0396130	12704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	90.96
02/07/2018	GL_JOURNAL	PAY0396623	5425	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.10
02/27/2018	GL_JOURNAL	PAY0397911	13990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	140.90
02/27/2018	GL_JOURNAL	PAY0397911	13991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	95.68
02/27/2018	GL_JOURNAL	PAY0397911	13992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	227.57
03/07/2018	GL_JOURNAL	PAY0398455	4720	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.22
04/03/2018	GL_JOURNAL	PAY0399498	14062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	135.00
04/03/2018	GL_JOURNAL	PAY0399498	14063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	90.96
04/03/2018	GL_JOURNAL	PAY0399498	14064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	227.57
04/06/2018	GL_JOURNAL	PAY0399844	4203	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	17.61
04/06/2018	GL_JOURNAL	PAY0399844	4204	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	14.48
Number of Transactions 14						Totals	-1,355.62	0.00	0.00	1,355.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3302	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	109.80
01/31/2018	GL_JOURNAL	PAY0396130	15353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	257.23
01/31/2018	GL_JOURNAL	PAY0396130	15355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	61.37
02/07/2018	GL_JOURNAL	PAY0396623	6879	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-7.71
02/07/2018	GL_JOURNAL	PAY0396623	6880	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	80.98
02/27/2018	GL_JOURNAL	PAY0397911	16881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	124.38
02/27/2018	GL_JOURNAL	PAY0397911	16882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.71
02/27/2018	GL_JOURNAL	PAY0397911	16883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	279.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3302	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	16885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	61.36	
03/07/2018	GL_JOURNAL	PAY0398455	5974	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-7.71	
03/07/2018	GL_JOURNAL	PAY0398455	5975	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	46.27	
04/03/2018	GL_JOURNAL	PAY0399498	16997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	133.35	
04/03/2018	GL_JOURNAL	PAY0399498	16998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.42	
04/03/2018	GL_JOURNAL	PAY0399498	16999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	230.88	
04/03/2018	GL_JOURNAL	PAY0399498	17001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.37	
04/06/2018	GL_JOURNAL	PAY0399844	5361	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.53	
Number of Transactions 16						Totals	-1,460.72	0.00	0.00	0.00	1,460.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3421	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 9						Totals	-122.40	0.00	0.00	0.00	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3431	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.09	
04/03/2018	GL_JOURNAL	PAY0399498	21507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.37	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3431	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-68.06	0.00	0.00	68.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3441	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21732	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21733	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21734	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23378	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23379	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23380	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23534	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23535	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23536	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	187.20
Number of Transactions 9						Totals	-1,123.20	0.00	0.00	1,123.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3451	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23637	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25270	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25271	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	184.33
04/03/2018	GL_JOURNAL	PAY0399498	25437	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25438	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	159.42
Number of Transactions 5						Totals	-624.55	0.00	0.00	624.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3461	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25637	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	25638	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	1,375.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3461	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,274.40	
02/27/2018	GL_JOURNAL	PAY0397911	27284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,274.40	
02/27/2018	GL_JOURNAL	PAY0397911	27282	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	27283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	27455	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	27456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	27457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,274.40	
Number of Transactions 9						Totals	-23,475.60	0.00	0.00	23,475.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3471	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	29157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,856.98	
04/03/2018	GL_JOURNAL	PAY0399498	29336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	29337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,302.94	
Number of Transactions 5						Totals	-9,671.12	0.00	0.00	9,671.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3501	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	342	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-2.38	
01/31/2018	GL_JOURNAL	PAY0396130	29715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.95	
01/31/2018	GL_JOURNAL	PAY0396130	29713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.38	
01/31/2018	GL_JOURNAL	PAY0396130	29714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.14	
02/07/2018	GL_JOURNAL	PAY0396623	8281	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	31499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.87	
02/27/2018	GL_JOURNAL	PAY0397911	31500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.29	
02/27/2018	GL_JOURNAL	PAY0397911	31501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.97	
03/07/2018	GL_JOURNAL	PAY0398455	7240	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.35	
04/03/2018	GL_JOURNAL	PAY0399498	31695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.66	
04/03/2018	GL_JOURNAL	PAY0399498	31696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.14	
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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3501	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.95	
04/06/2018	GL_JOURNAL	PAY0399844	6513	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.43	
04/06/2018	GL_JOURNAL	PAY0399844	6514	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 14						Totals	-46.56	0.00	0.00	46.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3502	01000	2018					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.72	
01/31/2018	GL_JOURNAL	PAY0396130	32364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.68	
01/31/2018	GL_JOURNAL	PAY0396130	32366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PAY0396623	9733	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.05	
02/07/2018	GL_JOURNAL	PAY0396623	9734	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.52	
02/27/2018	GL_JOURNAL	PAY0397911	34392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.82	
02/27/2018	GL_JOURNAL	PAY0397911	34393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	34394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.84	
02/27/2018	GL_JOURNAL	PAY0397911	34396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.40	
03/07/2018	GL_JOURNAL	PAY0398455	8490	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.05	
03/07/2018	GL_JOURNAL	PAY0398455	8491	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.30	
04/03/2018	GL_JOURNAL	PAY0399498	34634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.89	
04/03/2018	GL_JOURNAL	PAY0399498	34635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	34636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.51	
04/03/2018	GL_JOURNAL	PAY0399498	34638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PAY0399844	7667	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 16						Totals	-9.57	0.00	0.00	9.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	65003	3601	01000	2018				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	1538	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.87
02/08/2018	GL_JOURNAL	PWC0396644	1539	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.72
02/08/2018	GL_JOURNAL	PWC0396644	1540	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	210.55
02/08/2018	GL_JOURNAL	PWC0396644	1541	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	175.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	65003	3601	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1542	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-132.89
02/08/2018	GL_JOURNAL	PWC0396644	1543	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	443.99
03/08/2018	GL_JOURNAL	PWC0398498	1663	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	60.51
03/08/2018	GL_JOURNAL	PWC0398498	1664	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	210.55
03/08/2018	GL_JOURNAL	PWC0398498	1665	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.05
03/08/2018	GL_JOURNAL	PWC0398498	1666	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	175.00
03/08/2018	GL_JOURNAL	PWC0398498	1667	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	443.99
03/08/2018	GL_JOURNAL	PWC0398498	1662	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.65
04/06/2018	GL_JOURNAL	PWC0399857	1603	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	175.00
04/06/2018	GL_JOURNAL	PWC0399857	1604	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	443.99
04/06/2018	GL_JOURNAL	PWC0399857	1599	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	24.05
04/06/2018	GL_JOURNAL	PWC0399857	1600	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	49.13
04/06/2018	GL_JOURNAL	PWC0399857	1601	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	210.55
04/06/2018	GL_JOURNAL	PWC0399857	1602	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.05
Number of Transactions 18						Totals	-2,597.76	0.00	0.00	2,597.76
DeptID	Resource	Account	Fund	Budget Period						
0166	65003	3602	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6424	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	40.05
02/08/2018	GL_JOURNAL	PWC0396644	6425	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-2.81
02/08/2018	GL_JOURNAL	PWC0396644	6426	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.53
02/08/2018	GL_JOURNAL	PWC0396644	6427	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	32.34
02/08/2018	GL_JOURNAL	PWC0396644	6428	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	6429	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.38
03/08/2018	GL_JOURNAL	PWC0398498	6685	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.45
03/08/2018	GL_JOURNAL	PWC0398498	6686	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	62.49
03/08/2018	GL_JOURNAL	PWC0398498	6687	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.38
03/08/2018	GL_JOURNAL	PWC0398498	6681	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	46.05
03/08/2018	GL_JOURNAL	PWC0398498	6682	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-2.81
03/08/2018	GL_JOURNAL	PWC0398498	6683	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	6684	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.87
04/06/2018	GL_JOURNAL	PWC0399857	6546	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.38
04/06/2018	GL_JOURNAL	PWC0399857	6547	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.22
04/06/2018	GL_JOURNAL	PWC0399857	6548	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	64.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3602	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	6549	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	22.38
04/06/2018	GL_JOURNAL	PWC0399857	6543	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.28
04/06/2018	GL_JOURNAL	PWC0399857	6544	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	46.05
04/06/2018	GL_JOURNAL	PWC0399857	6545	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.62
Totals							-534.11	0.00	0.00	534.11
Number of Transactions 20										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3701	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	734	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	55.09
02/07/2018	GL_JOURNAL	PRM0396641	735	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	45.79
02/07/2018	GL_JOURNAL	PRM0396641	736	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	-34.77
02/07/2018	GL_JOURNAL	PRM0396641	737	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	116.17
03/08/2018	GL_JOURNAL	PRM0398496	723	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	55.09
03/08/2018	GL_JOURNAL	PRM0398496	724	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	45.79
03/08/2018	GL_JOURNAL	PRM0398496	725	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	116.17
04/06/2018	GL_JOURNAL	PRM0399856	724	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	55.09
04/06/2018	GL_JOURNAL	PRM0399856	725	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	45.79
04/06/2018	GL_JOURNAL	PRM0399856	726	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	116.17
Totals							-616.38	0.00	0.00	616.38
Number of Transactions 10										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3702	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3078	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.25
02/07/2018	GL_JOURNAL	PRM0396641	3079	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.92
02/07/2018	GL_JOURNAL	PRM0396641	3080	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.70
03/08/2018	GL_JOURNAL	PRM0398496	2974	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.44
03/08/2018	GL_JOURNAL	PRM0398496	2975	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.95
03/08/2018	GL_JOURNAL	PRM0398496	2976	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.70
04/06/2018	GL_JOURNAL	PRM0399856	2980	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.03
04/06/2018	GL_JOURNAL	PRM0399856	2981	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.70
04/06/2018	GL_JOURNAL	PRM0399856	2979	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.44

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3702	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 9						Totals	-12.13	0.00	0.00	0.00	12.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3985	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.81	
01/31/2018	GL_JOURNAL	PAY0396130	34863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.15	
01/31/2018	GL_JOURNAL	PAY0396130	34864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.34	
02/27/2018	GL_JOURNAL	PAY0397911	37020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.81	
02/27/2018	GL_JOURNAL	PAY0397911	37021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.15	
02/27/2018	GL_JOURNAL	PAY0397911	37022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.34	
04/03/2018	GL_JOURNAL	PAY0399498	37284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.81	
04/03/2018	GL_JOURNAL	PAY0399498	37285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.15	
04/03/2018	GL_JOURNAL	PAY0399498	37286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.34	
Number of Transactions 9						Totals	-120.90	0.00	0.00	0.00	120.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3995	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	38933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.91	
02/27/2018	GL_JOURNAL	PAY0397911	38934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.34	
04/03/2018	GL_JOURNAL	PAY0399498	39207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.91	
04/03/2018	GL_JOURNAL	PAY0399498	39208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.75	
Number of Transactions 5						Totals	-14.46	0.00	0.00	0.00	14.46
Number of Transactions 235			Fund	Totals 0000s		-170,418.38	0.00	0.00	0.00	170,418.38	
Number of Transactions 235			Resource	Totals 65003		-170,418.38	0.00	0.00	0.00	170,418.38	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65005	1178	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1178 - Resource Specialist Hrly Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	103		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-96.17		
Number of Transactions 2						Totals	96.17	0.00	0.00	-96.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65005	3601	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_BD_JRNL	0000398501	40		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	PWC0398498	1668	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-2.68		
Number of Transactions 2						Totals	2.68	0.00	0.00	-2.68	
Number of Transactions 4						Fund	Totals 0000s	98.85	0.00	0.00	-98.85
Number of Transactions 4						Resource	Totals 65005	98.85	0.00	0.00	-98.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	81500	2201	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 81500 - Ongoing And Major Maintenance: Account 2201 - Custodian Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396203	22		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	0000396183	10	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	24,512.27		
01/31/2018	GL_JOURNAL	0000396187	10	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	23,950.64		
02/27/2018	GL_JOURNAL	PAY0397911	4963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,734.98		
04/03/2018	GL_JOURNAL	PAY0399498	5008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,734.98		
Number of Transactions 5						Totals	-61,932.87	0.00	0.00	61,932.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	81500	3202	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396203	23		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	81500	3202	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	0000396183	11	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	3,765.91	
01/31/2018	GL_JOURNAL	0000396187	11	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	3,671.36	
02/27/2018	GL_JOURNAL	PAY0397911	11377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,046.01	
04/03/2018	GL_JOURNAL	PAY0399498	11452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,046.01	
Number of Transactions 5						Totals	-9,529.29	0.00	0.00	9,529.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	81500	3302	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	24		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	0000396183	12	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	1,875.16	
01/31/2018	GL_JOURNAL	0000396187	12	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	1,832.18	
02/27/2018	GL_JOURNAL	PAY0397911	16878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	515.21	
04/03/2018	GL_JOURNAL	PAY0399498	16994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	515.23	
Number of Transactions 5						Totals	-4,737.78	0.00	0.00	4,737.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	81500	3431	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	25		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	0000396183	13	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	42.85	
01/31/2018	GL_JOURNAL	0000396187	13	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	50.50	
02/27/2018	GL_JOURNAL	PAY0397911	21356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.67	
04/03/2018	GL_JOURNAL	PAY0399498	21504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.67	
Number of Transactions 5						Totals	-130.69	0.00	0.00	130.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	81500	3451	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	26		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	0000396183	14	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	393.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	81500	3451	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	0000396187	14	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	463.30	
02/27/2018	GL_JOURNAL	PAY0397911	25267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	171.28	
04/03/2018	GL_JOURNAL	PAY0399498	25434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	171.28	
Number of Transactions 5						Totals	-1,198.96	0.00	0.00	1,198.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	81500	3471	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	27		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	0000396183	15	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	7,963.21	
01/31/2018	GL_JOURNAL	0000396187	15	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	7,369.15	
02/27/2018	GL_JOURNAL	PAY0397911	29153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,162.64	
04/03/2018	GL_JOURNAL	PAY0399498	29333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,162.64	
Number of Transactions 5						Totals	-21,657.64	0.00	0.00	21,657.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	81500	3502	01000	2018					
DeptID 0166 - Kumeyaay Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	28		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	0000396183	16	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	12.25	
01/31/2018	GL_JOURNAL	0000396187	16	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	11.97	
02/27/2018	GL_JOURNAL	PAY0397911	34389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.35	
04/03/2018	GL_JOURNAL	PAY0399498	34631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.37	
Number of Transactions 5						Totals	-30.94	0.00	0.00	30.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	81500	3602	01000	2018				
DeptID 0166 - Kumeyaay Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	29		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	0000396183	17	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume	0.00	0.00	0.00	683.89
01/31/2018	GL_JOURNAL	0000396187	17	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	668.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	81500	3602	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6688	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	187.91	
04/06/2018	GL_JOURNAL	PWC0399857	6550	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	187.91	
Number of Transactions 5						Totals	-1,727.93	0.00	0.00	1,727.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	81500	3702	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	30		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	2977	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.87	
04/06/2018	GL_JOURNAL	PRM0399856	2982	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.87	
Number of Transactions 3						Totals	-13.74	0.00	0.00	13.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	81500	3995	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	31		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	0000396183	18	No Jrnl Ref	01/31/2018/Transfer of BSS salary expense for Kume		0.00	0.00	0.00	26.05	
01/31/2018	GL_JOURNAL	0000396187	18	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	26.50	
02/27/2018	GL_JOURNAL	PAY0397911	38930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.51	
04/03/2018	GL_JOURNAL	PAY0399498	39204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.51	
Number of Transactions 5						Totals	-73.57	0.00	0.00	73.57	
Number of Transactions 48						Fund	Totals 0000s	-101,033.41	0.00	0.00	101,033.41
Number of Transactions 48						Resource	Totals 81500	-101,033.41	0.00	0.00	101,033.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	96000	1118	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0166	96000	1118	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,259.51	
02/27/2018	GL_JOURNAL	PAY0397911	1114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,993.54	
04/03/2018	GL_JOURNAL	PAY0399498	1109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,259.51	
04/10/2018	GL_BD_JRNL	0000400000	26		03/31/2018/Transfer appropriations to various scho	65,352.00		0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	27		03/31/2018/Transfer appropriations to various scho	20,408.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	70,247.44	85,760.00	0.00	0.00	15,512.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	96000	1162	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	104		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	96000	3101	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	758.95	
02/27/2018	GL_JOURNAL	PAY0397911	8615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	720.57	
04/03/2018	GL_JOURNAL	PAY0399498	8672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	758.95	
Number of Transactions 3						Totals	-2,238.47	0.00	0.00	0.00	2,238.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	96000	3301	01000	2018						
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	76.27	
02/27/2018	GL_JOURNAL	PAY0397911	13988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	84.46	
04/03/2018	GL_JOURNAL	PAY0399498	14061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	76.26	
Number of Transactions 3						Totals	-236.99	0.00	0.00	0.00	236.99

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96000	3421	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17816	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	19463	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	19601	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>						
0166	96000	3441	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21731	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	23377	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	23533	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>						
0166	96000	3461	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,899.20	
02/27/2018	GL_JOURNAL	PAY0397911	27281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,899.20	
04/03/2018	GL_JOURNAL	PAY0399498	27454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,899.20	
Number of Transactions 3						Totals	-8,697.60	0.00	0.00	8,697.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96000	3501	01000	2018						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.63	
02/27/2018	GL_JOURNAL	PAY0397911	31497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.58	
04/03/2018	GL_JOURNAL	PAY0399498	31694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.63	
Number of Transactions 3						Totals	-7.84	0.00	0.00	7.84

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

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>							
	0166	96000	3601	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1544	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	146.74		
03/08/2018	GL_JOURNAL	PWC0398498	1669	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	1670	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	139.32		
04/06/2018	GL_JOURNAL	PWC0399857	1605	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	146.74		
Number of Transactions 4						Totals	-437.20	0.00	0.00	437.20		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	96000	3701	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	738	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	38.39		
03/08/2018	GL_JOURNAL	PRM0398496	726	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	36.45		
04/06/2018	GL_JOURNAL	PRM0399856	727	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	38.39		
Number of Transactions 3						Totals	-113.23	0.00	0.00	113.23		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	96000	3985	01000	2018							
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.61		
02/27/2018	GL_JOURNAL	PAY0397911	37019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.61		
04/03/2018	GL_JOURNAL	PAY0399498	37283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.61		
Number of Transactions 3						Totals	-13.83	0.00	0.00	13.83		
Number of Transactions 35						Fund	Totals 0000s	58,033.31	85,760.00	0.00	27,726.69	
Number of Transactions 35						Resource	Totals 96000	58,033.31	85,760.00	0.00	27,726.69	
Number of Transactions 1,588						DeptID	Totals 0166	-759,432.78	293,972.00	0.00	812.32	1,052,592.46

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. 75
 Run Date 04/18/2018
 Run Time 14:31:51

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	96000	3985	01000	2018							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1,588					Report	Totals	-759,432.78	293,972.00	0.00	812.32	1,052,592.46

End of Report