

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0162' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	1192	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-244.11
10/31/2016	GL_JOURNAL	0000368140	1	Aug-16	10/31/2016/Transfer Summer School visiting teacher		0.00	0.00	0.00	-395.58
11/08/2016	GL_JOURNAL	PAY0368979	1099	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-151.47
12/21/2016	GL_JOURNAL	PAY0371733	3411	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	-0.01
Number of Transactions 4						Totals	791.17	0.00	0.00	-791.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	2951	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7581	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	425.12
11/08/2016	GL_JOURNAL	PAY0368979	2924	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	466.83
11/30/2016	GL_JOURNAL	PAY0370430	7519	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	354.01
12/08/2016	GL_JOURNAL	PAY0370921	2481	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	136.10
01/04/2017	GL_JOURNAL	PAY0372051	7680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	73.33
Number of Transactions 5						Totals	-1,455.39	0.00	0.00	1,455.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3101	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-30.71
10/31/2016	GL_JOURNAL	0000368140	3	Aug-16	10/31/2016/Transfer Summer School visiting teacher		0.00	0.00	0.00	-49.76
11/08/2016	GL_JOURNAL	PAY0368979	3312	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-19.05
Number of Transactions 3						Totals	99.52	0.00	0.00	-99.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00000	3301	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-3.54
10/31/2016	GL_JOURNAL	0000368140	2	Aug-16	10/31/2016/Transfer Summer School visiting teacher		0.00	0.00	0.00	-7.61
11/08/2016	GL_JOURNAL	PAY0368979	5112	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-2.20

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

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Page No. 2
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00000	3301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	13.35	0.00	0.00	-13.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00000	3302	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16439	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.20
11/08/2016	GL_JOURNAL	PAY0368979	6449	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	24.23
11/30/2016	GL_JOURNAL	PAY0370430	16417	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.15
12/08/2016	GL_JOURNAL	PAY0370921	5432	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	6.18
01/04/2017	GL_JOURNAL	PAY0372051	16686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.61
Number of Transactions 5						Totals	-76.37	0.00	0.00	76.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00000	3501	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30951	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.12
10/31/2016	GL_JOURNAL	0000368140	4	Aug-16	10/31/2016/Transfer Summer School visiting teacher	0.00	0.00	0.00	0.00	-0.19
11/08/2016	GL_JOURNAL	PAY0368979	7839	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.08
Number of Transactions 3						Totals	0.39	0.00	0.00	-0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00000	3502	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33705	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.21
11/08/2016	GL_JOURNAL	PAY0368979	9174	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.24
11/30/2016	GL_JOURNAL	PAY0370430	33753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.17
12/08/2016	GL_JOURNAL	PAY0370921	7754	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	34125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	-0.73	0.00	0.00	0.73

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

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Page No. 3
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00000	3601	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/31/2016	GL_JOURNAL	0000368140	5	Aug-16	10/31/2016/Transfer Summer School visiting teacher	0.00	0.00	0.00	-11.87
11/08/2016	GL_JOURNAL	PWC0369015	1540	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-7.32
11/08/2016	GL_JOURNAL	PWC0369015	1541	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-4.54
Number of Transactions 3						Totals			
						23.73	0.00	0.00	-23.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00000	3602	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6537	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.75
11/08/2016	GL_JOURNAL	PWC0369015	6538	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.00
12/09/2016	GL_JOURNAL	PWC0371039	6230	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.08
12/09/2016	GL_JOURNAL	PWC0371039	6231	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.62
Number of Transactions 4						Totals			
						-41.45	0.00	0.00	41.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00000	4301	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2016	GL_BD_JRNL	CO00367048	47		10/06/2016/Transfer of appropriations from Distric	856.00	0.00	0.00	0.00
Number of Transactions 1						Totals			
						856.00	856.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00000	5614	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366799	134	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	396.49
11/18/2016	GL_JOURNAL	0000369842	131	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	393.51
01/04/2017	GL_JOURNAL	0000372145	134	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	384.37
01/04/2017	GL_JOURNAL	0000372149	72	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	3,233.04	0.00
Number of Transactions 4						Totals			
						-4,407.41	0.00	0.00	3,233.04

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Page No. 4
Run Date 01/06/2017
Run Time 09:10:07

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>						
	0162	00000	5915	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	64	6195252018	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	22.72	
11/15/2016	GL_JOURNAL	0000369553	64	6195252018	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	-23.29	
Number of Transactions 2						Totals	0.57	0.00	0.00	-0.57	
Number of Transactions 42						Fund Totals 0000s	-4,196.62	856.00	0.00	3,233.04	1,819.58
Number of Transactions 42						Resource Totals 00000	-4,196.62	856.00	0.00	3,233.04	1,819.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	2231	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5529	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,071.73	
11/30/2016	GL_JOURNAL	PAY0370430	5494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,071.73	
01/04/2017	GL_JOURNAL	PAY0372051	5585	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,103.70	
01/04/2017	GL_JOURNAL	0000372173	3405	PYE	12/31/2016/GL Encumbrance Process/104136 ;Salary f		0.00	0.00	6,622.17	0.00	
Number of Transactions 4						Totals	-9,869.33	0.00	0.00	6,622.17	3,247.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3202	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	148.84	
11/30/2016	GL_JOURNAL	PAY0370430	11114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	148.84	
01/04/2017	GL_JOURNAL	PAY0372051	11327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	153.28	
01/04/2017	GL_JOURNAL	0000372173	7004	PYE	12/31/2016/GL Encumbrance Process/104136 ;PERS_A f		0.00	0.00	919.69	0.00	
Number of Transactions 4						Totals	-1,370.65	0.00	0.00	919.69	450.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3302	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 5
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Run Time 09:10:07

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3302	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	81.99	
11/30/2016	GL_JOURNAL	PAY0370430	16412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	81.98	
01/04/2017	GL_JOURNAL	PAY0372051	16682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	84.44	
01/04/2017	GL_JOURNAL	0000372173	11060	PYE	12/31/2016/GL Encumbrance Process/104136 ;OASDI fo	0.00		0.00	506.59	0.00	
Number of Transactions 4						Totals	-755.00	0.00	0.00	506.59	248.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3431	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.80	
11/30/2016	GL_JOURNAL	PAY0370430	20872	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.80	
01/04/2017	GL_JOURNAL	PAY0372051	21190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.80	
01/04/2017	GL_JOURNAL	0000372173	15187	PYE	12/31/2016/GL Encumbrance Process/104136 ;VISION f	0.00		0.00	40.80	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	40.80	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3451	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	69.29	
11/30/2016	GL_JOURNAL	PAY0370430	24769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	69.29	
01/04/2017	GL_JOURNAL	PAY0372051	25094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	69.29	
01/04/2017	GL_JOURNAL	0000372173	19008	PYE	12/31/2016/GL Encumbrance Process/104136 ;DENTAL f	0.00		0.00	351.62	0.00	
Number of Transactions 4						Totals	-559.49	0.00	0.00	351.62	207.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3471	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28625	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,288.86	
11/30/2016	GL_JOURNAL	PAY0370430	28646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,288.86	
01/04/2017	GL_JOURNAL	PAY0372051	28978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,288.87	
01/04/2017	GL_JOURNAL	0000372173	22811	PYE	12/31/2016/GL Encumbrance Process/104136 ;MEDICA f	0.00		0.00	6,069.50	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3471	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-9,936.09	0.00	0.00	6,069.50	3,866.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3502	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.54	
11/30/2016	GL_JOURNAL	PAY0370430	33748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
01/04/2017	GL_JOURNAL	PAY0372051	34121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.55	
01/04/2017	GL_JOURNAL	0000372173	26728	PYE	12/31/2016/GL Encumbrance Process/104136 ;UNEMP fo	0.00	0.00	0.00	3.31	0.00	
Number of Transactions 4						Totals	-4.93	0.00	0.00	3.31	1.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3602	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6539	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	32.15	
12/09/2016	GL_JOURNAL	PWC0371039	6232	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	32.15	
01/04/2017	GL_JOURNAL	0000372173	30954	PYE	12/31/2016/GL Encumbrance Process/104136 ;WKRCMP f	0.00	0.00	0.00	198.67	0.00	
Number of Transactions 3						Totals	-262.97	0.00	0.00	198.67	64.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3702	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3155	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.41	
12/09/2016	GL_JOURNAL	PRM0371038	2926	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.41	
01/04/2017	GL_JOURNAL	0000372173	35160	PYE	12/31/2016/GL Encumbrance Process/104136 ;RM05 for	0.00	0.00	0.00	8.74	0.00	
Number of Transactions 3						Totals	-11.56	0.00	0.00	8.74	2.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00001	3995	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

Page No. 7
 Run Date 01/06/2017
 Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	00001	3995	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.67		
11/30/2016	GL_JOURNAL	PAY0370430	38266	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.67		
01/04/2017	GL_JOURNAL	PAY0372051	38696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.72		
01/04/2017	GL_JOURNAL	0000372173	39338	PYE	12/31/2016/GL Encumbrance Process/104136 ;LIFE for	0.00		0.00	10.53	0.00		
Number of Transactions 4						Totals	-15.59	0.00	0.00	10.53	5.06	
Number of Transactions 38						Fund	Totals 0000s	-22,846.81	0.00	0.00	14,731.62	8,115.19
Number of Transactions 38						Resource	Totals 00001	-22,846.81	0.00	0.00	14,731.62	8,115.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00005	5916	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	65	6192694248	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	89.13	
10/07/2016	GL_JOURNAL	0000366811	798	6195252011	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.72	
10/07/2016	GL_JOURNAL	0000366811	799	6195252043	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.72	
10/07/2016	GL_JOURNAL	0000366811	800	6195252044	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.72	
10/07/2016	GL_JOURNAL	0000366811	801	6195252045	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.72	
11/15/2016	GL_JOURNAL	0000369553	797	6192694248	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	89.62	
11/15/2016	GL_JOURNAL	0000369553	798	6195252011	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.32	
11/15/2016	GL_JOURNAL	0000369553	799	6195252043	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.32	
11/15/2016	GL_JOURNAL	0000369553	800	6195252044	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.32	
11/15/2016	GL_JOURNAL	0000369553	801	6195252045	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.32	
12/08/2016	GL_JOURNAL	0000370970	2560	6192694248	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	88.94	
12/08/2016	GL_JOURNAL	0000370970	2561	6195252011	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.60	
12/08/2016	GL_JOURNAL	0000370970	2562	6195252043	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.60	
12/08/2016	GL_JOURNAL	0000370970	2563	6195252044	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.60	
12/08/2016	GL_JOURNAL	0000370970	2564	6195252045	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.60	
Number of Transactions 15						Totals	-538.25	0.00	0.00	0.00	538.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-538.25	0.00	0.00	0.00	538.25
Number of Transactions 15						Resource	Totals 00005	-538.25	0.00	0.00	0.00	538.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00008	4301	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
11/04/2016	GL_BD_JRNL	0000368755	42		10/31/2016/Transfer of appropriations from Distric	226.00		0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	42		10/31/2016/Transfer of appropriations from Distric	-226.00		0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	42		10/31/2016/Transfer of appropriations from Distric	226.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	226.00	226.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	226.00	226.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	226.00	226.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00010	1107	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	100,840.76		
11/30/2016	GL_JOURNAL	PAY0370430	359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	100,840.76		
12/21/2016	GL_JOURNAL	PAY0371733	366	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	15,126.22		
01/04/2017	GL_JOURNAL	PAY0372051	361	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103,866.02		
01/04/2017	GL_JOURNAL	0000372173	70	PYE	12/31/2016/GL Encumbrance Process/128543 ;Salary f	0.00		0.00	623,196.19	0.00		
Number of Transactions 5						Totals	-943,869.95	0.00	0.00	623,196.19	320,673.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00010	1165	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	222		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	912	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	454.41		
12/08/2016	GL_BD_JRNL	0000371014	77		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	1165	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	764	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	3021	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.63	
12/21/2016	GL_JOURNAL	PAY0371733	3022	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.09	
01/04/2017	GL_JOURNAL	PAY0372051	2252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	624.04	
Number of Transactions 7						Totals	-1,404.11	0.00	0.00	1,404.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	1210	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,346.90	
11/30/2016	GL_JOURNAL	PAY0370430	2760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,346.90	
12/21/2016	GL_JOURNAL	PAY0371733	4025	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	202.05	
01/04/2017	GL_JOURNAL	PAY0372051	2819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,387.21	
01/04/2017	GL_JOURNAL	0000372173	1407	PYE	12/31/2016/GL Encumbrance Process/112361 ;Salary f	0.00	0.00	8,323.24	0.00	
Number of Transactions 5						Totals	-12,606.30	0.00	0.00	8,323.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	1308	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3146	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,889.41	
11/30/2016	GL_JOURNAL	PAY0370430	3153	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,889.41	
12/21/2016	GL_JOURNAL	PAY0371733	4577	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,633.40	
01/04/2017	GL_JOURNAL	PAY0372051	3214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,216.09	
01/04/2017	GL_JOURNAL	0000372173	1803	PYE	12/31/2016/GL Encumbrance Process/124635 ;Salary f	0.00	0.00	67,296.51	0.00	
Number of Transactions 5						Totals	-101,924.82	0.00	0.00	67,296.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	2320	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,982.67
11/30/2016	GL_JOURNAL	PAY0370430	6119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,982.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 10
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2320	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	5389	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	597.40		
01/04/2017	GL_JOURNAL	PAY0372051	6222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,101.30		
01/04/2017	GL_JOURNAL	0000372173	3756	PYE	12/31/2016/GL Encumbrance Process/126062 ;Salary f	0.00	0.00	24,607.80	0.00		
Number of Transactions 5						Totals	-37,271.84	0.00	0.00	24,607.80	12,664.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2401	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,758.27		
11/30/2016	GL_JOURNAL	PAY0370430	6420	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,758.27		
01/04/2017	GL_JOURNAL	PAY0372051	6526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,758.27		
01/04/2017	GL_JOURNAL	0000372173	4079	PYE	12/31/2016/GL Encumbrance Process/127146 ;Salary f	0.00	0.00	28,549.60	0.00		
Number of Transactions 4						Totals	-42,824.41	0.00	0.00	28,549.60	14,274.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	2456	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	324.00		
11/08/2016	GL_JOURNAL	PAY0368979	2769	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	163.79		
12/08/2016	GL_JOURNAL	PAY0370921	2350	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	243.00		
01/04/2017	GL_JOURNAL	PAY0372051	7324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	496.41		
Number of Transactions 4						Totals	-1,227.20	0.00	0.00	0.00	1,227.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	2905	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	7441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,309.06
11/30/2016	GL_JOURNAL	PAY0370430	7372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,309.06
01/04/2017	GL_JOURNAL	PAY0372051	7534	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,348.48
01/04/2017	GL_JOURNAL	0000372173	4758	PYE	12/31/2016/GL Encumbrance Process/156184 ;Salary f	0.00	0.00	8,090.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	2905	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions	4	Totals				-12,057.49	0.00	0.00	8,090.89	3,966.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3101	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8482	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,369.89
10/26/2016	GL_JOURNAL	PAY0367910	8483	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	169.44
10/26/2016	GL_JOURNAL	PAY0367910	8487	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	12,685.76
11/08/2016	GL_JOURNAL	PAY0368979	3313	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	57.17
11/30/2016	GL_JOURNAL	PAY0370430	8415	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,369.89
11/30/2016	GL_JOURNAL	PAY0370430	8416	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	169.44
11/30/2016	GL_JOURNAL	PAY0370430	8419	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	12,685.76
12/08/2016	GL_BD_JRNL	0000371014	78		11/30/2016/	Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	2789	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	6706	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	205.48
12/21/2016	GL_JOURNAL	PAY0371733	6707	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	25.42
12/21/2016	GL_JOURNAL	PAY0371733	6710	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,904.61
12/21/2016	GL_JOURNAL	PAY0371733	6717	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.14
01/04/2017	GL_JOURNAL	PAY0372051	8597	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,410.98
01/04/2017	GL_JOURNAL	PAY0372051	8598	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	174.51
01/04/2017	GL_JOURNAL	PAY0372051	8601	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	13,066.34
01/04/2017	GL_JOURNAL	PAY0372051	8607	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	58.89
01/04/2017	GL_JOURNAL	0000372173	5002	PYE	12/31/2016/GL	Encumbrance Process/124635 ;STRS for		0.00	0.00	8,465.90	0.00
01/04/2017	GL_JOURNAL	0000372173	5003	PYE	12/31/2016/GL	Encumbrance Process/112361 ;STRS for		0.00	0.00	1,047.06	0.00
01/04/2017	GL_JOURNAL	0000372173	5290	PYE	12/31/2016/GL	Encumbrance Process/129747 ;STRS for		0.00	0.00	78,398.04	0.00

Number of Transactions	20	Totals				-133,303.83	0.00	0.00	87,911.00	45,392.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3202	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	11156	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,213.94
11/08/2016	GL_JOURNAL	PAY0368979	4310	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	22.75
11/30/2016	GL_JOURNAL	PAY0370430	11116	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,213.94

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

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

Page No. 12
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3202	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	9627	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	82.97	
01/04/2017	GL_JOURNAL	PAY0372051	11329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,254.36	
01/04/2017	GL_JOURNAL	0000372173	7142	PYE	12/31/2016/GL Encumbrance Process/127146 ;PERS_A f	0.00	0.00	7,382.50	0.00	
Number of Transactions 6						Totals	-11,170.46	0.00	7,382.50	3,787.96

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>					
	0162	00010	3301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	157.31	
10/26/2016	GL_JOURNAL	PAY0367910	13697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.59	
10/26/2016	GL_JOURNAL	PAY0367910	13701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,467.98	
11/08/2016	GL_JOURNAL	PAY0368979	5113	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.59	
11/30/2016	GL_JOURNAL	PAY0370430	13625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	155.77	
11/30/2016	GL_JOURNAL	PAY0370430	13626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.55	
11/30/2016	GL_JOURNAL	PAY0370430	13629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,464.14	
12/08/2016	GL_BD_JRNL	0000371014	79		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	4278	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	10949	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.69	
12/21/2016	GL_JOURNAL	PAY0371733	10950	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.93	
12/21/2016	GL_JOURNAL	PAY0371733	10953	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	219.52	
12/21/2016	GL_JOURNAL	PAY0371733	10960	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	PAY0372051	13864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	160.54	
01/04/2017	GL_JOURNAL	PAY0372051	13865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.14	
01/04/2017	GL_JOURNAL	PAY0372051	13868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,508.09	
01/04/2017	GL_JOURNAL	PAY0372051	13874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.05	
01/04/2017	GL_JOURNAL	0000372173	9213	PYE	12/31/2016/GL Encumbrance Process/124635 ;FMED for	0.00	0.00	975.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	9214	PYE	12/31/2016/GL Encumbrance Process/112361 ;FMED for	0.00	0.00	120.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	9496	PYE	12/31/2016/GL Encumbrance Process/129747 ;FMED for	0.00	0.00	9,036.37	0.00	
Number of Transactions 20						Totals	-15,372.27	0.00	10,132.86	5,239.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00010	3302	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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. 13
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3302	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16437	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	673.38	
10/26/2016	GL_JOURNAL	PAY0367910	16440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	100.14	
11/08/2016	GL_JOURNAL	PAY0368979	6447	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	12.54	
11/30/2016	GL_JOURNAL	PAY0370430	16415	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	668.67	
11/30/2016	GL_JOURNAL	PAY0370430	16418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	100.14	
12/08/2016	GL_JOURNAL	PAY0370921	5430	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	3.53	
12/21/2016	GL_JOURNAL	PAY0371733	13689	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	45.70	
01/04/2017	GL_JOURNAL	PAY0372051	16685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	695.64	
01/04/2017	GL_JOURNAL	PAY0372051	16687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.17	
01/04/2017	GL_JOURNAL	0000372173	11245	PYE	12/31/2016/GL Encumbrance Process/120151 ;OASDI fo	0.00	0.00	0.00	4,066.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	11246	PYE	12/31/2016/GL Encumbrance Process/156184 ;OASDI fo	0.00	0.00	0.00	618.95	0.00	
Number of Transactions 11						Totals	-7,088.39	0.00	0.00	4,685.48	2,402.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3421	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19054	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	19058	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	132.60	
11/30/2016	GL_JOURNAL	PAY0370430	19023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	19027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	132.60	
01/04/2017	GL_JOURNAL	PAY0372051	19331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	132.60	
01/04/2017	GL_JOURNAL	0000372173	13404	PYE	12/31/2016/GL Encumbrance Process/124635 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13405	PYE	12/31/2016/GL Encumbrance Process/112361 ;VISION f	0.00	0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	13684	PYE	12/31/2016/GL Encumbrance Process/128543 ;VISION f	0.00	0.00	0.00	795.60	0.00	
Number of Transactions 12						Totals	-1,303.56	0.00	0.00	869.04	434.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3431	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd 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

Page No. 14
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3431	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	20874	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	PAY0372051	21192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	0000372173	15295	PYE	12/31/2016/GL Encumbrance Process/127146 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 4						Totals	-275.40	0.00	0.00	183.60	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3441	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	22935	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79		
10/26/2016	GL_JOURNAL	PAY0367910	22938	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,025.03		
11/30/2016	GL_JOURNAL	PAY0370430	22921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79		
11/30/2016	GL_JOURNAL	PAY0370430	22925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,025.03		
01/04/2017	GL_JOURNAL	PAY0372051	23236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79		
01/04/2017	GL_JOURNAL	PAY0372051	23240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,025.03		
01/04/2017	GL_JOURNAL	0000372173	17226	PYE	12/31/2016/GL Encumbrance Process/124635 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17227	PYE	12/31/2016/GL Encumbrance Process/112361 ;DENTAL f	0.00	0.00	105.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	17506	PYE	12/31/2016/GL Encumbrance Process/128543 ;DENTAL f	0.00	0.00	6,856.20	0.00		
Number of Transactions 12						Totals	-10,938.33	0.00	0.00	7,489.08	3,449.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3451	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	243.91		
11/30/2016	GL_JOURNAL	PAY0370430	24771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	243.91		
01/04/2017	GL_JOURNAL	PAY0372051	25096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	243.91		
01/04/2017	GL_JOURNAL	0000372173	19115	PYE	12/31/2016/GL Encumbrance Process/127146 ;DENTAL f	0.00	0.00	1,582.20	0.00		
Number of Transactions 4						Totals	-2,313.93	0.00	0.00	1,582.20	731.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0162	00010	3461	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	26805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,455.60	
10/26/2016	GL_JOURNAL	PAY0367910	26806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		408.48	
10/26/2016	GL_JOURNAL	PAY0367910	26809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		16,514.40	
11/30/2016	GL_JOURNAL	PAY0370430	26809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		408.48	
11/30/2016	GL_JOURNAL	PAY0370430	26813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		16,514.40	
01/04/2017	GL_JOURNAL	PAY0372051	27131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	27132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		408.48	
01/04/2017	GL_JOURNAL	PAY0372051	27135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		16,514.40	
01/04/2017	GL_JOURNAL	0000372173	21044	PYE	12/31/2016/GL Encumbrance Process/124635 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	21045	PYE	12/31/2016/GL Encumbrance Process/112361 ;MEDICA f	0.00	0.00	1,820.76		0.00	
01/04/2017	GL_JOURNAL	0000372173	21323	PYE	12/31/2016/GL Encumbrance Process/128543 ;MEDICA f	0.00	0.00	118,349.40		0.00	
Number of Transactions 12						Totals	-184,409.40	0.00	0.00	129,273.96	55,135.44
0162	00010	3471	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	28627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		5,302.80	
11/30/2016	GL_JOURNAL	PAY0370430	28648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		5,302.80	
01/04/2017	GL_JOURNAL	PAY0372051	28980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		5,302.80	
01/04/2017	GL_JOURNAL	0000372173	22918	PYE	12/31/2016/GL Encumbrance Process/127146 ;MEDICA f	0.00	0.00	27,311.40		0.00	
Number of Transactions 4						Totals	-43,219.80	0.00	0.00	27,311.40	15,908.40
0162	00010	3501	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	30947	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		5.45	
10/26/2016	GL_JOURNAL	PAY0367910	30948	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		0.67	
10/26/2016	GL_JOURNAL	PAY0367910	30952	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		50.45	
11/08/2016	GL_JOURNAL	PAY0368979	7840	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		0.23	
11/30/2016	GL_JOURNAL	PAY0370430	30946	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		5.44	
11/30/2016	GL_JOURNAL	PAY0370430	30947	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		0.67	
11/30/2016	GL_JOURNAL	PAY0370430	30950	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		50.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3501	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	80		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	6605	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.16	
12/21/2016	GL_JOURNAL	PAY0371733	14981	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.82	
12/21/2016	GL_JOURNAL	PAY0371733	14982	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.10	
12/21/2016	GL_JOURNAL	PAY0371733	14985	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.62	
01/04/2017	GL_JOURNAL	PAY0372051	31288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.61	
01/04/2017	GL_JOURNAL	PAY0372051	31289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.69	
01/04/2017	GL_JOURNAL	PAY0372051	31292	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	51.94	
01/04/2017	GL_JOURNAL	PAY0372051	31298	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.31	
01/04/2017	GL_JOURNAL	0000372173	24855	PYE	12/31/2016/GL Encumbrance Process/124635 ;UNEMP fo		0.00	0.00	33.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	24856	PYE	12/31/2016/GL Encumbrance Process/112361 ;UNEMP fo		0.00	0.00	4.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	25143	PYE	12/31/2016/GL Encumbrance Process/129747 ;UNEMP fo		0.00	0.00	311.61	0.00	
Number of Transactions 19						Totals	-529.98	0.00	0.00	349.42	180.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3502	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33703	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.53	
10/26/2016	GL_JOURNAL	PAY0367910	33706	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.66	
11/08/2016	GL_JOURNAL	PAY0368979	9172	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	33751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.37	
11/30/2016	GL_JOURNAL	PAY0370430	33754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.65	
12/08/2016	GL_JOURNAL	PAY0370921	7752	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.12	
12/21/2016	GL_JOURNAL	PAY0371733	17315	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.30	
01/04/2017	GL_JOURNAL	PAY0372051	34124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.68	
01/04/2017	GL_JOURNAL	PAY0372051	34126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.68	
01/04/2017	GL_JOURNAL	0000372173	26913	PYE	12/31/2016/GL Encumbrance Process/120151 ;UNEMP fo		0.00	0.00	26.57	0.00	
01/04/2017	GL_JOURNAL	0000372173	26914	PYE	12/31/2016/GL Encumbrance Process/156184 ;UNEMP fo		0.00	0.00	4.05	0.00	
Number of Transactions 11						Totals	-46.69	0.00	0.00	30.62	16.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3601	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation 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

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

Page No. 17
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3601	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1542	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63		
11/08/2016	GL_JOURNAL	PWC0369015	1543	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3,025.22		
11/08/2016	GL_JOURNAL	PWC0369015	1544	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	326.68		
11/08/2016	GL_JOURNAL	PWC0369015	1545	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.41		
12/09/2016	GL_BD_JRNL	0000371041	38		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	1419	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3,025.22		
12/09/2016	GL_JOURNAL	PWC0371039	1420	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	1421	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	326.68		
12/09/2016	GL_JOURNAL	PWC0371039	1422	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.41		
01/04/2017	GL_JOURNAL	0000372173	29081	PYE	12/31/2016/GL Encumbrance Process/124635 ;WKRCMP f	0.00	0.00	2,018.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	29082	PYE	12/31/2016/GL Encumbrance Process/112361 ;WKRCMP f	0.00	0.00	249.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	29369	PYE	12/31/2016/GL Encumbrance Process/129747 ;WKRCMP f	0.00	0.00	18,695.95	0.00		
Number of Transactions 12						Totals	-27,771.89	0.00	0.00	20,964.55	6,807.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3602	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6540	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.91		
11/08/2016	GL_JOURNAL	PWC0369015	6541	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.72		
11/08/2016	GL_JOURNAL	PWC0369015	6542	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	119.48		
11/08/2016	GL_JOURNAL	PWC0369015	6543	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	142.75		
11/08/2016	GL_JOURNAL	PWC0369015	6544	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	39.27		
12/09/2016	GL_JOURNAL	PWC0371039	6233	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.29		
12/09/2016	GL_JOURNAL	PWC0371039	6234	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	119.48		
12/09/2016	GL_JOURNAL	PWC0371039	6235	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	142.75		
12/09/2016	GL_JOURNAL	PWC0371039	6236	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	39.27		
01/04/2017	GL_JOURNAL	0000372173	31139	PYE	12/31/2016/GL Encumbrance Process/120151 ;WKRCMP f	0.00	0.00	1,594.72	0.00		
01/04/2017	GL_JOURNAL	0000372173	31140	PYE	12/31/2016/GL Encumbrance Process/156184 ;WKRCMP f	0.00	0.00	242.72	0.00		
Number of Transactions 11						Totals	-2,462.36	0.00	0.00	1,837.44	624.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3701	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated 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_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

Page No. 18
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3701	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PRM0369014	963	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	288.40	
11/08/2016	GL_JOURNAL	PRM0369014	964	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	28.75	
11/08/2016	GL_JOURNAL	PRM0369014	965	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.85	
12/09/2016	GL_JOURNAL	PRM0371038	703	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	28.75	
12/09/2016	GL_JOURNAL	PRM0371038	704	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.85	
12/09/2016	GL_JOURNAL	PRM0371038	702	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	288.40	
01/04/2017	GL_JOURNAL	0000372173	33307	PYE	12/31/2016/GL Encumbrance Process/124635 ;RMC7 for	0.00	0.00	0.00	177.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	33308	PYE	12/31/2016/GL Encumbrance Process/112361 ;RM01 for	0.00	0.00	0.00	23.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	33587	PYE	12/31/2016/GL Encumbrance Process/129747 ;RM01 for	0.00	0.00	0.00	1,782.40	0.00	
Number of Transactions 9						Totals	-2,625.86	0.00	0.00	1,983.86	642.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3702	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PRM0369014	3156	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	4.33	
11/08/2016	GL_JOURNAL	PRM0369014	3157	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	10.51	
11/08/2016	GL_JOURNAL	PRM0369014	3158	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.73	
12/09/2016	GL_JOURNAL	PRM0371038	2927	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.33	
12/09/2016	GL_JOURNAL	PRM0371038	2928	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.51	
12/09/2016	GL_JOURNAL	PRM0371038	2929	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.73	
01/04/2017	GL_JOURNAL	0000372173	35345	PYE	12/31/2016/GL Encumbrance Process/120151 ;RM03 for	0.00	0.00	0.00	90.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	35346	PYE	12/31/2016/GL Encumbrance Process/156184 ;RM05 for	0.00	0.00	0.00	10.68	0.00	
Number of Transactions 8						Totals	-134.76	0.00	0.00	101.62	33.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00010	3985	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	36346	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.99	
10/26/2016	GL_JOURNAL	PAY0367910	36347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.10	
10/26/2016	GL_JOURNAL	PAY0367910	36350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	157.26	
11/30/2016	GL_JOURNAL	PAY0370430	36385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.99	
11/30/2016	GL_JOURNAL	PAY0370430	36386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.10	
11/30/2016	GL_JOURNAL	PAY0370430	36389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	157.26	

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

Page No. 19
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00010	3985	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	PAY0372051	36797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.50			
01/04/2017	GL_JOURNAL	PAY0372051	36798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.16			
01/04/2017	GL_JOURNAL	PAY0372051	36801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	162.01			
01/04/2017	GL_JOURNAL	0000372173	37496	PYE	12/31/2016/GL Encumbrance Process/124635 ;LIFE for	0.00	0.00	107.00	0.00			
01/04/2017	GL_JOURNAL	0000372173	37497	PYE	12/31/2016/GL Encumbrance Process/112361 ;LIFE for	0.00	0.00	13.23	0.00			
01/04/2017	GL_JOURNAL	0000372173	37780	PYE	12/31/2016/GL Encumbrance Process/129747 ;LIFE for	0.00	0.00	990.84	0.00			
Number of Transactions 12						Totals	-1,645.44	0.00	0.00	1,111.07	534.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00010	3995	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.63			
11/30/2016	GL_JOURNAL	PAY0370430	38268	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.63			
01/04/2017	GL_JOURNAL	PAY0372051	38698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.82			
01/04/2017	GL_JOURNAL	0000372173	39466	PYE	12/31/2016/GL Encumbrance Process/127146 ;LIFE for	0.00	0.00	84.53	0.00			
Number of Transactions 4						Totals	-125.61	0.00	0.00	84.53	41.08	
Number of Transactions 230						Fund	Totals 0000s	-1,597,924.08	0.00	0.00	1,063,348.46	534,575.62
Number of Transactions 230						Resource	Totals 00010	-1,597,924.08	0.00	0.00	1,063,348.46	534,575.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00011	1162	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	474.47			
11/08/2016	GL_JOURNAL	PAY0368979	505	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,211.76			
11/30/2016	GL_JOURNAL	PAY0370430	1761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	757.35			
12/08/2016	GL_JOURNAL	PAY0370921	450	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	757.35			
12/21/2016	GL_JOURNAL	PAY0371733	2243	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	202.36			
01/04/2017	GL_JOURNAL	PAY0372051	1822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	936.06			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	1162	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 6
Totals -4,339.35 0.00 0.00 0.00 4,339.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00011	3101	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	8488	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	39.38
11/08/2016	GL_JOURNAL	PAY0368979	3314	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	95.27
11/30/2016	GL_JOURNAL	PAY0370430	8420	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	95.27
12/08/2016	GL_JOURNAL	PAY0370921	2787	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	76.21
12/21/2016	GL_JOURNAL	PAY0371733	6711	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	21.99
01/04/2017	GL_JOURNAL	PAY0372051	8602	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	117.78

Number of Transactions 6
Totals -445.90 0.00 0.00 0.00 445.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00011	3301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	13702	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	6.88
11/08/2016	GL_JOURNAL	PAY0368979	5114	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	26.95
11/30/2016	GL_JOURNAL	PAY0370430	13630	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	10.98
12/08/2016	GL_JOURNAL	PAY0370921	4276	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	10.99
12/21/2016	GL_JOURNAL	PAY0371733	10954	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.23
01/04/2017	GL_JOURNAL	PAY0372051	13869	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	13.56

Number of Transactions 6
Totals -72.59 0.00 0.00 0.00 72.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00011	3501	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	30953	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.24
11/08/2016	GL_JOURNAL	PAY0368979	7841	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.61
11/30/2016	GL_JOURNAL	PAY0370430	30951	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.38
12/08/2016	GL_JOURNAL	PAY0370921	6603	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3501	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14986	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.12	
01/04/2017	GL_JOURNAL	PAY0372051	31293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 6						Totals	-2.21	0.00	0.00	2.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00011	3601	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1546	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.23	
11/08/2016	GL_JOURNAL	PWC0369015	1547	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.35	
12/09/2016	GL_JOURNAL	PWC0371039	1423	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72	
12/09/2016	GL_JOURNAL	PWC0371039	1424	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72	
Number of Transactions 4						Totals	-96.02	0.00	0.00	96.02

Number of Transactions 28						Fund	Totals 0000s	-4,956.07	0.00	0.00	4,956.07
Number of Transactions 28						Resource	Totals 00011	-4,956.07	0.00	0.00	4,956.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00014	1107	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	315		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93		
11/30/2016	GL_JOURNAL	PAY0370430	360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93		
12/21/2016	GL_JOURNAL	PAY0371733	367	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65		
01/04/2017	GL_JOURNAL	PAY0372051	362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86		
01/04/2017	GL_JOURNAL	0000372173	206	PYE	12/31/2016/GL Encumbrance Process/109421 ;Salary f	0.00	0.00	47,159.17	0.00		
Number of Transactions 6						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00014	3101	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	316		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	8489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	959.97
11/30/2016	GL_JOURNAL	PAY0370430	8421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	959.97
12/21/2016	GL_JOURNAL	PAY0371733	6712	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	144.00
01/04/2017	GL_JOURNAL	PAY0372051	8603	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	988.77
01/04/2017	GL_JOURNAL	0000372173	5447	PYE	12/31/2016/GL Encumbrance Process/109421 ;STRS for		0.00	0.00	5,932.62	0.00
Number of Transactions 6						Totals	-8,985.33	0.00	5,932.62	3,052.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00014	3301	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	317		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	13703	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	110.83
11/30/2016	GL_JOURNAL	PAY0370430	13631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	110.71
12/21/2016	GL_JOURNAL	PAY0371733	10955	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	16.60
01/04/2017	GL_JOURNAL	PAY0372051	13870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	114.03
01/04/2017	GL_JOURNAL	0000372173	9653	PYE	12/31/2016/GL Encumbrance Process/109421 ;FMED for		0.00	0.00	683.81	0.00
Number of Transactions 6						Totals	-1,035.98	0.00	683.81	352.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00014	3421	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	318		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	19059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	19028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	13840	PYE	12/31/2016/GL Encumbrance Process/109421 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 5						Totals	-91.80	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00014	3441	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 23
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00014	3441	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	319		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	22939	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17662	PYE	12/31/2016/GL Encumbrance Process/109421 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 5						Totals	-839.19	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00014	3461	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	320		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	26810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	21478	PYE	12/31/2016/GL Encumbrance Process/109421 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 5						Totals	-14,406.60	0.00	9,103.80	5,302.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00014	3501	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	321		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30954	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.82	
11/30/2016	GL_JOURNAL	PAY0370430	30952	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.81	
12/21/2016	GL_JOURNAL	PAY0371733	14987	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	PAY0372051	31294	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	25301	PYE	12/31/2016/GL Encumbrance Process/109421 ;UNEMP fo	0.00	0.00	23.58	0.00	
Number of Transactions 6						Totals	-35.72	0.00	23.58	12.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00014	3601	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc 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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00014	3601	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	33		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1548	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	228.93	
12/09/2016	GL_JOURNAL	PWC0371039	1425	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	228.93	
01/04/2017	GL_JOURNAL	0000372173	29527	PYE	12/31/2016/GL Encumbrance Process/109421 ;WKRCMP f	0.00	0.00	1,414.78		0.00	
Number of Transactions 4						Totals	-1,872.64	0.00	0.00	1,414.78	457.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00014	3701	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	34		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	966	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	21.82	
12/09/2016	GL_JOURNAL	PRM0371038	705	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	21.82	
01/04/2017	GL_JOURNAL	0000372173	33745	PYE	12/31/2016/GL Encumbrance Process/109421 ;RM01 for	0.00	0.00	134.88		0.00	
Number of Transactions 4						Totals	-178.52	0.00	0.00	134.88	43.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00014	3985	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	322		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	36351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.90	
11/30/2016	GL_JOURNAL	PAY0370430	36390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.90	
01/04/2017	GL_JOURNAL	PAY0372051	36802	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.26	
01/04/2017	GL_JOURNAL	0000372173	37938	PYE	12/31/2016/GL Encumbrance Process/109421 ;LIFE for	0.00	0.00	74.98		0.00	
Number of Transactions 5						Totals	-111.04	0.00	0.00	74.98	36.06

Number of Transactions 52 Fund Totals 0000s -98,982.36 0.00 0.00 65,116.22 33,866.14

Number of Transactions 52 Resource Totals 00014 -98,982.36 0.00 0.00 65,116.22 33,866.14

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

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. 25
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	1118	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8,793.25	
11/23/2016	GL_JOURNAL	0000370191	40	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	0.00	2,425.80	
11/23/2016	GL_JOURNAL	0000370191	79	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	0.00	-840.64	
11/30/2016	GL_JOURNAL	PAY0370430	1237	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,793.25	
12/21/2016	GL_JOURNAL	PAY0371733	1263	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,362.82	
12/22/2016	GL_JOURNAL	0000371863	75	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	-2,227.71	
12/22/2016	GL_JOURNAL	0000371863	64	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	1,336.63	
01/04/2017	GL_JOURNAL	PAY0372051	1248	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,057.05	
01/04/2017	GL_JOURNAL	0000372173	1253	PYE	12/31/2016/GL Encumbrance Process/125285 ;Salary f	0.00	0.00	54,342.30	0.00	0.00	
Number of Transactions 9						Totals	-83,042.75	0.00	0.00	54,342.30	28,700.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	1162	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.29	
12/21/2016	GL_JOURNAL	PAY0371733	2244	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.80	
Number of Transactions 2						Totals	-45.09	0.00	0.00	0.00	45.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	3101	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,106.19	
11/23/2016	GL_JOURNAL	0000370191	42	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	0.00	305.17	
11/23/2016	GL_JOURNAL	0000370191	81	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	0.00	-105.75	
11/30/2016	GL_JOURNAL	PAY0370430	8422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,110.00	
12/21/2016	GL_JOURNAL	PAY0371733	6713	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	172.17	
12/22/2016	GL_JOURNAL	0000371863	66	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	168.15	
12/22/2016	GL_JOURNAL	0000371863	77	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	-280.25	
01/04/2017	GL_JOURNAL	PAY0372051	8604	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,139.38	
01/04/2017	GL_JOURNAL	0000372173	5567	PYE	12/31/2016/GL Encumbrance Process/125285 ;STRS for	0.00	0.00	6,836.26	0.00	0.00	
Number of Transactions 9						Totals	-10,451.32	0.00	0.00	6,836.26	3,615.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	3301	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	127.69	
11/23/2016	GL_JOURNAL	0000370191	41	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00		0.00	0.00	35.18	
11/23/2016	GL_JOURNAL	0000370191	80	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00		0.00	0.00	-12.19	
11/30/2016	GL_JOURNAL	PAY0370430	13632	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	128.01	
12/21/2016	GL_JOURNAL	PAY0371733	10956	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	20.27	
12/22/2016	GL_JOURNAL	0000371863	76	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00		0.00	0.00	-32.30	
12/22/2016	GL_JOURNAL	0000371863	65	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00		0.00	0.00	19.38	
01/04/2017	GL_JOURNAL	PAY0372051	13871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	131.40	
01/04/2017	GL_JOURNAL	0000372173	9771	PYE	12/31/2016/GL Encumbrance Process/125285 ;FMED for	0.00		0.00	787.97	0.00	
Number of Transactions 9						Totals	-1,205.41	0.00	0.00	787.97	417.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	3421	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	12.24	
11/23/2016	GL_JOURNAL	0000370191	47	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00		0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	19029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	12.24	
12/22/2016	GL_JOURNAL	0000371863	82	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00		0.00	0.00	-5.10	
12/22/2016	GL_JOURNAL	0000371863	71	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00		0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	19337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.24	
01/04/2017	GL_JOURNAL	0000372173	13957	PYE	12/31/2016/GL Encumbrance Process/125285 ;VISION f	0.00		0.00	73.44	0.00	
Number of Transactions 7						Totals	-110.16	0.00	0.00	73.44	36.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00016	3441	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22940	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	124.72	
11/23/2016	GL_JOURNAL	0000370191	48	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00		0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	124.72	
12/22/2016	GL_JOURNAL	0000371863	70	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00		0.00	0.00	31.17	
12/22/2016	GL_JOURNAL	0000371863	81	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00		0.00	0.00	-51.96	
01/04/2017	GL_JOURNAL	PAY0372051	23242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	124.72	
01/04/2017	GL_JOURNAL	0000372173	17779	PYE	12/31/2016/GL Encumbrance Process/125285 ;DENTAL f	0.00		0.00	632.88	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

Page No. 27
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	00016	3441	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions	7	Totals				-1,007.04	0.00	0.00	632.88	374.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00016	3461	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,273.28
11/23/2016	GL_JOURNAL	0000370191	49	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	230.88
11/30/2016	GL_JOURNAL	PAY0370430	26815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,273.28
12/22/2016	GL_JOURNAL	0000371863	73	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	190.44
12/22/2016	GL_JOURNAL	0000371863	84	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-317.40
01/04/2017	GL_JOURNAL	PAY0372051	27137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,273.28
01/04/2017	GL_JOURNAL	0000372173	21594	PYE	12/31/2016/GL Encumbrance Process/125285 ;MEDICA f	0.00	0.00	10,924.56	0.00

Number of Transactions	7	Totals				-17,848.32	0.00	0.00	10,924.56	6,923.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00016	3501	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30955	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.40
11/23/2016	GL_JOURNAL	0000370191	43	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	1.21
11/23/2016	GL_JOURNAL	0000370191	82	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-0.42
11/30/2016	GL_JOURNAL	PAY0370430	30953	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.41
12/21/2016	GL_JOURNAL	PAY0371733	14988	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.69
12/22/2016	GL_JOURNAL	0000371863	67	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.67
12/22/2016	GL_JOURNAL	0000371863	78	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-1.12
01/04/2017	GL_JOURNAL	PAY0372051	31295	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.53
01/04/2017	GL_JOURNAL	0000372173	25421	PYE	12/31/2016/GL Encumbrance Process/125285 ;UNEMP fo	0.00	0.00	27.17	0.00

Number of Transactions	9	Totals				-41.54	0.00	0.00	27.17	14.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00016	3601	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

Page No. 28
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	3601	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PWC0369015	1549	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	263.80	
11/23/2016	GL_JOURNAL	0000370191	44	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00		0.00	0.00	72.77	
11/23/2016	GL_JOURNAL	0000370191	83	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00		0.00	0.00	-25.22	
12/09/2016	GL_JOURNAL	PWC0371039	1426	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	0.91	
12/09/2016	GL_JOURNAL	PWC0371039	1427	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	263.80	
12/22/2016	GL_JOURNAL	0000371863	79	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00		0.00	0.00	-66.83	
12/22/2016	GL_JOURNAL	0000371863	68	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00		0.00	0.00	40.10	
01/04/2017	GL_JOURNAL	0000372173	29647	PYE	12/31/2016/GL Encumbrance Process/125285 ;WKRCMP f	0.00		0.00	1,630.27	0.00	
Number of Transactions 8						Totals	-2,179.60	0.00	0.00	1,630.27	549.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	3701	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PRM0369014	967	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	25.15	
11/23/2016	GL_JOURNAL	0000370191	84	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00		0.00	0.00	-2.40	
11/23/2016	GL_JOURNAL	0000370191	45	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00		0.00	0.00	6.94	
12/09/2016	GL_JOURNAL	PRM0371038	706	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	25.15	
12/22/2016	GL_JOURNAL	0000371863	69	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00		0.00	0.00	3.83	
12/22/2016	GL_JOURNAL	0000371863	80	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00		0.00	0.00	-6.37	
01/04/2017	GL_JOURNAL	0000372173	33865	PYE	12/31/2016/GL Encumbrance Process/125285 ;RM01 for	0.00		0.00	155.42	0.00	
Number of Transactions 7						Totals	-207.72	0.00	0.00	155.42	52.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	3985	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	36352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	13.71	
11/23/2016	GL_JOURNAL	0000370191	46	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00		0.00	0.00	1.81	
11/30/2016	GL_JOURNAL	PAY0370430	36391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	13.71	
12/22/2016	GL_JOURNAL	0000371863	83	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00		0.00	0.00	-3.28	
12/22/2016	GL_JOURNAL	0000371863	72	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00		0.00	0.00	1.97	
01/04/2017	GL_JOURNAL	PAY0372051	36803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	14.13	
01/04/2017	GL_JOURNAL	0000372173	38058	PYE	12/31/2016/GL Encumbrance Process/125285 ;LIFE for	0.00		0.00	86.40	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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	00016	3985	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 7						Totals	-128.45	0.00	0.00	86.40	42.05	
Number of Transactions 81						Fund	Totals 0000s	-116,267.40	0.00	0.00	75,496.67	40,770.73
Number of Transactions 81						Resource	Totals 00016	-116,267.40	0.00	0.00	75,496.67	40,770.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	00018	1107	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	83		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	00018	3101	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	84		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	00018	3301	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	85		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	00018	3421	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/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 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

Page No. 30
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00018	3421	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	86		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00018	3441	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	87		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00018	3461	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	88		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00018	3501	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	89		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00018	3601	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	90		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00018	3701	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	91		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00018	3985	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	92		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00030	2201	25000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	5025	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,756.23	
11/30/2016	GL_JOURNAL	PAY0370430	4990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,206.95	
01/04/2017	GL_JOURNAL	PAY0372051	5080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,685.94	
01/04/2017	GL_JOURNAL	0000372173	2946	PYE	12/31/2016/GL Encumbrance Process/105050 ;Salary f	0.00	0.00	45,524.80	0.00	
Number of Transactions 4						Totals	-70,173.92	0.00	0.00	45,524.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00030	2320	25000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	6166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,167.15	
11/30/2016	GL_JOURNAL	PAY0370430	6121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,167.15	
12/21/2016	GL_JOURNAL	PAY0371733	5391	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	475.10	
01/04/2017	GL_JOURNAL	PAY0372051	6224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,262.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/06/2017
Run Time 09:10:07

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>						
	0162	00030	2320	25000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
01/04/2017	GL_JOURNAL	0000372173	3834	PYE	12/31/2016/GL Encumbrance Process/121693 ;Salary f		0.00	0.00	19,051.03	0.00	
Number of Transactions 5						Totals	-29,122.59	0.00	0.00	19,051.03	10,071.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3202	25000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	11164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,517.02	
11/30/2016	GL_JOURNAL	PAY0370430	11124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,718.50	
12/21/2016	GL_JOURNAL	PAY0371733	9629	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	65.98	
01/04/2017	GL_JOURNAL	PAY0372051	11337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,520.47	
01/04/2017	GL_JOURNAL	0000372173	7585	PYE	12/31/2016/GL Encumbrance Process/105050 ;PERS_A f		0.00	0.00	8,968.30	0.00	
Number of Transactions 5						Totals	-13,790.27	0.00	0.00	8,968.30	4,821.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3302	25000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	16448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	835.73	
11/30/2016	GL_JOURNAL	PAY0370430	16426	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	946.66	
12/21/2016	GL_JOURNAL	PAY0371733	13691	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	36.34	
01/04/2017	GL_JOURNAL	PAY0372051	16696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	837.62	
01/04/2017	GL_JOURNAL	0000372173	11729	PYE	12/31/2016/GL Encumbrance Process/105050 ;OASDI fo		0.00	0.00	4,940.03	0.00	
Number of Transactions 5						Totals	-7,596.38	0.00	0.00	4,940.03	2,656.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3431	25000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	20895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	31.41
11/30/2016	GL_JOURNAL	PAY0370430	20882	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	31.41
01/04/2017	GL_JOURNAL	PAY0372051	21200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	31.41
01/04/2017	GL_JOURNAL	0000372173	15694	PYE	12/31/2016/GL Encumbrance Process/105050 ;VISION f		0.00	0.00	154.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/06/2017
Run Time 09:10:07

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>						
	0162	00030	3431	25000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 4						Totals	-249.07	0.00	0.00	154.84	94.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3451	25000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	24774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	220.95	
11/30/2016	GL_JOURNAL	PAY0370430	24779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	220.95	
01/04/2017	GL_JOURNAL	PAY0372051	25104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	220.95	
01/04/2017	GL_JOURNAL	0000372173	19514	PYE	12/31/2016/GL Encumbrance Process/105050 ;DENTAL f		0.00	0.00	1,334.32	0.00	
Number of Transactions 4						Totals	-1,997.17	0.00	0.00	1,334.32	662.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3471	25000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	28635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,505.45	
11/30/2016	GL_JOURNAL	PAY0370430	28656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,505.45	
01/04/2017	GL_JOURNAL	PAY0372051	28988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,505.45	
01/04/2017	GL_JOURNAL	0000372173	23317	PYE	12/31/2016/GL Encumbrance Process/105050 ;MEDICA f		0.00	0.00	23,032.61	0.00	
Number of Transactions 4						Totals	-36,548.96	0.00	0.00	23,032.61	13,516.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3502	25000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	33714	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.47	
11/30/2016	GL_JOURNAL	PAY0370430	33762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.19	
12/21/2016	GL_JOURNAL	PAY0371733	17317	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	PAY0372051	34135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.47	
01/04/2017	GL_JOURNAL	0000372173	27397	PYE	12/31/2016/GL Encumbrance Process/105050 ;UNEMP fo		0.00	0.00	32.29	0.00	
Number of Transactions 5						Totals	-49.66	0.00	0.00	32.29	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 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

Page No. 34
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00030	3602	25000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
11/08/2016	GL_JOURNAL	PWC0369015	6545	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	95.01		
11/08/2016	GL_JOURNAL	PWC0369015	6546	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	232.69		
12/09/2016	GL_JOURNAL	PWC0371039	6237	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	95.01		
12/09/2016	GL_JOURNAL	PWC0371039	6238	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	276.21		
01/04/2017	GL_JOURNAL	0000372173	31623	PYE	12/31/2016/GL Encumbrance Process/105050 ;WKRCMP f	0.00	0.00	1,937.28	0.00		
Number of Transactions 5						Totals	-2,636.20	0.00	0.00	1,937.28	698.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00030	3702	25000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2016	GL_JOURNAL	PRM0369014	3159	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.62		
11/08/2016	GL_JOURNAL	PRM0369014	3160	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.36		
12/09/2016	GL_JOURNAL	PRM0371038	2930	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.74		
12/09/2016	GL_JOURNAL	PRM0371038	2931	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.36		
01/04/2017	GL_JOURNAL	0000372173	35817	PYE	12/31/2016/GL Encumbrance Process/105050 ;RM02 for	0.00	0.00	53.94	0.00		
Number of Transactions 5						Totals	-72.02	0.00	0.00	53.94	18.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00030	3995	25000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	38218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.04		
11/30/2016	GL_JOURNAL	PAY0370430	38276	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.14		
01/04/2017	GL_JOURNAL	PAY0372051	38706	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.29		
01/04/2017	GL_JOURNAL	0000372173	39892	PYE	12/31/2016/GL Encumbrance Process/105050 ;LIFE for	0.00	0.00	102.68	0.00		
Number of Transactions 4						Totals	-154.15	0.00	0.00	102.68	51.47

Number of Transactions 50 Fund Totals 2000s -162,390.39 0.00 0.00 105,132.12 57,258.27

Number of Transactions 50 Resource Totals 00030 -162,390.39 0.00 0.00 105,132.12 57,258.27

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

Page No. 35
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/29/2016	REQ_PREENC	REQ338179	1		Waxie Sanitary Supply/121693/WAXIE SUNGLASSES FLOO	0.00	123.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	1		Waxie Sanitary Supply/121693/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	1		Waxie Sanitary Supply/121693/WAXIE SUNGLASSES FLOO	0.00	-123.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	2		Waxie Sanitary Supply/121693/ULTRA SEAL #1111 4X1	0.00	29.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	2		Waxie Sanitary Supply/121693/ULTRA SEAL #1111 4X1	0.00	0.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	2		Waxie Sanitary Supply/121693/ULTRA SEAL #1111 4X1	0.00	-29.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	3		Waxie Sanitary Supply/121693/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	3		Waxie Sanitary Supply/121693/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	3		Waxie Sanitary Supply/121693/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	4		Waxie Sanitary Supply/121693/#5 KEY-BAK	0.00	40.75	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	4		Waxie Sanitary Supply/121693/#5 KEY-BAK	0.00	0.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	4		Waxie Sanitary Supply/121693/#5 KEY-BAK	0.00	-40.75	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	5		Waxie Sanitary Supply/121693/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	5		Waxie Sanitary Supply/121693/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	6		Waxie Sanitary Supply/121693/3410 SAFETY SCRAPER	0.00	10.50	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	6		Waxie Sanitary Supply/121693/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	6		Waxie Sanitary Supply/121693/3410 SAFETY SCRAPER	0.00	-10.50	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	7		Waxie Sanitary Supply/121693/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	7		Waxie Sanitary Supply/121693/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	7		Waxie Sanitary Supply/121693/WAXIE RUG-BRITE RUG &	0.00	-43.92	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	8		Waxie Sanitary Supply/121693/FOLEX SPOTTER-QUARTS	0.00	49.44	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	8		Waxie Sanitary Supply/121693/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338179	8		Waxie Sanitary Supply/121693/FOLEX SPOTTER-QUARTS	0.00	-49.44	0.00	0.00
08/08/2016	PO_POENC	0000290327	1	RREQ338179	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	132.84	0.00
08/08/2016	PO_POENC	0000290327	1	RREQ338179	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290327	1	RREQ338179	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	-132.84	0.00
08/08/2016	PO_POENC	0000290327	2	RREQ338179	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	31.32	0.00
08/08/2016	PO_POENC	0000290327	2	RREQ338179	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290327	2	RREQ338179	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-31.32	0.00
08/08/2016	PO_POENC	0000290327	3	RREQ338179	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
08/08/2016	PO_POENC	0000290327	3	RREQ338179	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290327	3	RREQ338179	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.60	0.00
08/08/2016	PO_POENC	0000290327	4	RREQ338179	WAXIE-001/#5 KEY-BAK	0.00	0.00	44.01	0.00
08/08/2016	PO_POENC	0000290327	4	RREQ338179	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290327	4	RREQ338179	WAXIE-001/#5 KEY-BAK	0.00	0.00	-44.01	0.00
08/08/2016	PO_POENC	0000290327	5	RREQ338179	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290327	5	RREQ338179	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	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

Page No. 36
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290327	5	RREQ338179	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290327	5	RREQ338179	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290327	6	RREQ338179	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	11.34	0.00
08/08/2016	PO_POENC	0000290327	6	RREQ338179	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290327	6	RREQ338179	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-11.34	0.00
08/08/2016	PO_POENC	0000290327	7	RREQ338179	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
08/08/2016	PO_POENC	0000290327	7	RREQ338179	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290327	7	RREQ338179	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.43	0.00
08/08/2016	PO_POENC	0000290327	8	RREQ338179	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.40	0.00
08/08/2016	PO_POENC	0000290327	8	RREQ338179	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290327	8	RREQ338179	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.40	0.00
08/09/2016	REQ_PREENC	REQ338624	1		HD Supply/121693/Akro-Mils 26-Drawer Combination S	0.00	28.46	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	1		HD Supply/121693/Akro-Mils 26-Drawer Combination S	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	1		HD Supply/121693/Akro-Mils 26-Drawer Combination S	0.00	-28.46	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	2		HD Supply/121693/Stanley Classic 99 Retractable Ut	0.00	4.04	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	2		HD Supply/121693/Stanley Classic 99 Retractable Ut	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	2		HD Supply/121693/Stanley Classic 99 Retractable Ut	0.00	-4.04	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	3		HD Supply/121693/Socket Set Stanley 60-Piece	0.00	44.97	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	3		HD Supply/121693/Socket Set Stanley 60-Piece	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	3		HD Supply/121693/Socket Set Stanley 60-Piece	0.00	-44.97	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	4		HD Supply/121693/Stanley 12 Hacksaw	0.00	10.78	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	4		HD Supply/121693/Stanley 12 Hacksaw	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	4		HD Supply/121693/Stanley 12 Hacksaw	0.00	-10.78	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	5		HD Supply/121693/18 Ounce Stanley Wood Handle Rubb	0.00	11.65	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	5		HD Supply/121693/18 Ounce Stanley Wood Handle Rubb	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	5		HD Supply/121693/18 Ounce Stanley Wood Handle Rubb	0.00	-11.65	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	6		HD Supply/121693/32-Piece Tool Set	0.00	22.47	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	6		HD Supply/121693/32-Piece Tool Set	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	6		HD Supply/121693/32-Piece Tool Set	0.00	-22.47	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	7		HD Supply/121693/Channellock 10 Tongue-And-Groove	0.00	13.05	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	7		HD Supply/121693/Channellock 10 Tongue-And-Groove	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	7		HD Supply/121693/Channellock 10 Tongue-And-Groove	0.00	-13.05	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	8		HD Supply/121693/Irwin Vise-Grip 10 Locking Pliers	0.00	12.84	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	8		HD Supply/121693/Irwin Vise-Grip 10 Locking Pliers	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	8		HD Supply/121693/Irwin Vise-Grip 10 Locking Pliers	0.00	-12.84	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	9		HD Supply/121693/Dremel Engraving Tip	0.00	5.56	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	9		HD Supply/121693/Dremel Engraving Tip	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
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Page No. 37
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	00031	4302	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/09/2016	REQ_PREENC	REQ338624	9		HD Supply/121693/Dremel Engraving Tip	0.00		-5.56	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	10		HD Supply/121693/Dremel Electric Engraver	0.00		18.95	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	10		HD Supply/121693/Dremel Electric Engraver	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338624	10		HD Supply/121693/Dremel Electric Engraver	0.00		-18.95	0.00	0.00
08/30/2016	REQ_PREENC	REQ340809	1		Waxie Sanitary Supply/121693/WAXIE KLEEN PINE #5 C	0.00		187.05	0.00	0.00
08/30/2016	REQ_PREENC	REQ340809	1		Waxie Sanitary Supply/121693/WAXIE KLEEN PINE #5 C	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340809	1		Waxie Sanitary Supply/121693/WAXIE KLEEN PINE #5 C	0.00		-187.05	0.00	0.00
08/30/2016	REQ_PREENC	REQ340809	2		Waxie Sanitary Supply/121693/LABEL - KLEEN PINE #5	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340809	2		Waxie Sanitary Supply/121693/LABEL - KLEEN PINE #5	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340809	3		Waxie Sanitary Supply/121693/SENSOR VAC PAPER 5300	0.00		54.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340809	3		Waxie Sanitary Supply/121693/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340809	3		Waxie Sanitary Supply/121693/SENSOR VAC PAPER 5300	0.00		-54.80	0.00	0.00
08/31/2016	PO_POENC	0000292563	1	RREQ340809	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	202.01	0.00
08/31/2016	PO_POENC	0000292563	1	RREQ340809	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292563	1	RREQ340809	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	-202.01	0.00
08/31/2016	PO_POENC	0000292563	2	RREQ340809	WAXIE-001/LABEL - KLEEN PINE #5	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292563	2	RREQ340809	WAXIE-001/LABEL - KLEEN PINE #5	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292563	2	RREQ340809	WAXIE-001/LABEL - KLEEN PINE #5	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292563	2	RREQ340809	WAXIE-001/LABEL - KLEEN PINE #5	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292563	3	RREQ340809	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	59.18	0.00
08/31/2016	PO_POENC	0000292563	3	RREQ340809	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292563	3	RREQ340809	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-59.18	0.00
10/05/2016	REQ_PREENC	REQ344713	1		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344713	1		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344713	1		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344713	1		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00		-412.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344713	2		Waxie Sanitary Supply/121693/WD-40 AEROSOL 12/8-OZ	0.00		18.24	0.00	0.00
10/05/2016	REQ_PREENC	REQ344713	2		Waxie Sanitary Supply/121693/WD-40 AEROSOL 12/8-OZ	0.00		18.24	0.00	0.00
10/05/2016	REQ_PREENC	REQ344713	2		Waxie Sanitary Supply/121693/WD-40 AEROSOL 12/8-OZ	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344713	2		Waxie Sanitary Supply/121693/WD-40 AEROSOL 12/8-OZ	0.00		-18.24	0.00	0.00
10/06/2016	PO_POENC	0000295652	1	RREQ344713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
10/06/2016	PO_POENC	0000295652	1	RREQ344713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
10/06/2016	PO_POENC	0000295652	1	RREQ344713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295652	1	RREQ344713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-445.50	0.00
10/06/2016	PO_POENC	0000295652	1	RREQ344713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-412.50	0.00	0.00
10/06/2016	PO_POENC	0000295652	2	RREQ344713	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00		0.00	19.70	0.00
10/06/2016	PO_POENC	0000295652	2	RREQ344713	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00		0.00	19.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0162	00031	4302	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2016	PO_POENC	0000295652	2	RREQ344713	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-0.04	0.00
10/06/2016	PO_POENC	0000295652	2	RREQ344713	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-19.70	0.00
10/06/2016	PO_POENC	0000295652	2	RREQ344713	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-18.24	0.00	0.00
10/12/2016	AP_VOUCHER	00918213	1	P0000295652	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
10/12/2016	AP_VOUCHER	00918213	1	P0000295652	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
10/12/2016	AP_VOUCHER	00918213	2	P0000295652	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	19.66
10/12/2016	AP_VOUCHER	00918213	2	P0000295652	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-19.66	0.00
10/19/2016	REQ_PREENC	REQ346082	1		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346082	1		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346082	1		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346082	1		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346082	2		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
10/19/2016	REQ_PREENC	REQ346082	2		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
10/19/2016	REQ_PREENC	REQ346082	2		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346082	2		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00
10/19/2016	REQ_PREENC	REQ346082	3		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346082	3		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346082	3		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346082	3		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
10/20/2016	PO_POENC	0000296661	1	RREQ346082	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
10/20/2016	PO_POENC	0000296661	1	RREQ346082	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
10/20/2016	PO_POENC	0000296661	2	RREQ346082	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00
10/20/2016	PO_POENC	0000296661	2	RREQ346082	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-314.48	0.00	0.00
10/20/2016	PO_POENC	0000296661	3	RREQ346082	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
10/20/2016	PO_POENC	0000296661	3	RREQ346082	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
10/25/2016	AP_VOUCHER	00920914	1	P0000296661	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
10/25/2016	AP_VOUCHER	00920914	1	P0000296661	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
10/25/2016	AP_VOUCHER	00920914	2	P0000296661	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	339.64
10/25/2016	AP_VOUCHER	00920914	2	P0000296661	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-339.64	0.00
10/25/2016	AP_VOUCHER	00920914	3	P0000296661	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
10/25/2016	AP_VOUCHER	00920914	3	P0000296661	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
12/07/2016	REQ_PREENC	REQ350003	1		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
12/07/2016	REQ_PREENC	REQ350003	2		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350003	3		Waxie Sanitary Supply/121693/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
12/07/2016	REQ_PREENC	REQ350003	4		Waxie Sanitary Supply/121693/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
12/07/2016	PO_POENC	0000299646	1	RREQ350003	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
12/07/2016	PO_POENC	0000299646	1	RREQ350003	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	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_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

Page No. 39
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00031	4302	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/07/2016	PO_POENC	0000299646	2	RREQ350003	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00		
12/07/2016	PO_POENC	0000299646	2	RREQ350003	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00		
12/07/2016	PO_POENC	0000299646	3	RREQ350003	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00		
12/07/2016	PO_POENC	0000299646	3	RREQ350003	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00		
12/07/2016	PO_POENC	0000299646	4	RREQ350003	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00		
12/07/2016	PO_POENC	0000299646	4	RREQ350003	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00		
12/19/2016	AP_VOUCHER	00929907	1	P0000299646	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40		
12/19/2016	AP_VOUCHER	00929907	1	P0000299646	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00		
12/19/2016	AP_VOUCHER	00929907	2	P0000299646	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50		
12/19/2016	AP_VOUCHER	00929907	2	P0000299646	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00		
12/19/2016	AP_VOUCHER	00929907	3	P0000299646	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.94		
12/19/2016	AP_VOUCHER	00929907	3	P0000299646	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.94	0.00		
12/19/2016	AP_VOUCHER	00929907	4	P0000299646	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73		
12/19/2016	AP_VOUCHER	00929907	4	P0000299646	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00		
Number of Transactions 162						Totals	-2,140.61	0.00	0.00	2,140.61	
Number of Transactions 162						Fund	Totals 0000s	-2,140.61	0.00	0.00	2,140.61
Number of Transactions 162						Resource	Totals 00031	-2,140.61	0.00	0.00	2,140.61

DeptID	Resource	Account	Fund	Budget Period						
0162	00033	2253	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	113.60	
11/08/2016	GL_JOURNAL	PAY0368979	2288	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	113.60	
11/30/2016	GL_JOURNAL	PAY0370430	5778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	191.70	
12/08/2016	GL_JOURNAL	PAY0370921	1944	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	227.20	
Number of Transactions 4						Totals	-646.10	0.00	0.00	646.10

DeptID	Resource	Account	Fund	Budget Period					
0162	00033	3202	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/06/2017
Run Time 09:10:07

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>					
	0162	00033	3202	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4311	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	15.78
Number of Transactions 1						Totals	-15.78	0.00	0.00	15.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00033	3302	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.70
11/08/2016	GL_JOURNAL	PAY0368979	6448	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	8.69
11/30/2016	GL_JOURNAL	PAY0370430	16416	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	14.66
12/08/2016	GL_JOURNAL	PAY0370921	5431	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	17.38
Number of Transactions 4						Totals	-49.43	0.00	0.00	49.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00033	3502	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.06
11/08/2016	GL_JOURNAL	PAY0368979	9173	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	33752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.10
12/08/2016	GL_JOURNAL	PAY0370921	7753	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.11
Number of Transactions 4						Totals	-0.33	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00033	3602	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6547	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.41
11/08/2016	GL_JOURNAL	PWC0369015	6548	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.41
12/09/2016	GL_JOURNAL	PWC0371039	6239	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	5.75
12/09/2016	GL_JOURNAL	PWC0371039	6240	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	6.82
Number of Transactions 4						Totals	-19.39	0.00	0.00	19.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 17						Fund	Totals 0000s	-731.03	0.00	0.00	0.00	731.03
Number of Transactions 17						Resource	Totals 00033	-731.03	0.00	0.00	0.00	731.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	06100	4301	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
10/18/2016	GL_BD_JRNL	CIV0367432	62		10/18/2016/Transfer of appropriations to post net		318.00	0.00	0.00		0.00	
11/30/2016	GL_BD_JRNL	CO00370433	65		11/30/2016/Transfer of appropriations to budget Ci		562.00	0.00	0.00		0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	771	FITNESS FI	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00		0.00	179.90
01/04/2017	GL_JOURNAL	UTX0372116	219	FITNESS FI	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th		0.00	0.00	0.00		0.00	14.39
01/05/2017	GL_JOURNAL	UTX0372228	219	FITNESS FI	12/31/2016/Reverse Use Tax journal UTX0372116 so a		0.00	0.00	0.00		0.00	-14.39
01/05/2017	GL_JOURNAL	UTX0372230	219	FITNESS FI	12/31/2016/Correction journal for Use Tax journal		0.00	0.00	0.00		0.00	14.39
Number of Transactions 6						Totals	685.71	880.00	0.00	0.00		194.29
Number of Transactions 6						Fund	Totals 0000s	685.71	880.00	0.00	0.00	194.29
Number of Transactions 6						Resource	Totals 06100	685.71	880.00	0.00	0.00	194.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	08000	4301	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
10/05/2016	GL_JOURNAL	UTX0366643	85	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru		0.00	0.00	0.00		0.00	8.47
10/07/2016	GL_JOURNAL	0000366816	1	UTX0366643	10/07/2016/Transfer Jul-Aug Use Tax from closed 08		0.00	0.00	0.00		0.00	-8.47
11/07/2016	GL_BD_JRNL	0000368872	23		10/31/2016/Transfer appropriation to distribute 08		8,772.00	0.00	0.00		0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	38		10/31/2016/Transfer appropriation to distribute 08		-8,772.00	0.00	0.00		0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	23		10/31/2016/Transfer appropriation to distribute 08		-8,772.00	0.00	0.00		0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	38		10/31/2016/Transfer appropriation to distribute 08		8,772.00	0.00	0.00		0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	23		10/31/2016/Transfer appropriation to distribute 08		8,772.00	0.00	0.00		0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	38		10/31/2016/Transfer appropriation to distribute 08		-8,772.00	0.00	0.00		0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	08000	9780	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	70		10/17/2016/Transfer appropriations to establish ca		8,772.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	8		10/31/2016/Transfer appropriation to distribute 08		-8,772.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	8		10/31/2016/Transfer appropriation to distribute 08		8,772.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	8		10/31/2016/Transfer appropriation to distribute 08		-8,772.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource Totals 08000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1986	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3569	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	868.35
11/08/2016	GL_JOURNAL	PAY0368979	1501	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	438.47
Number of Transactions 2						Totals	-1,306.82	0.00	0.00	1,306.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3301	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	12.59
11/08/2016	GL_JOURNAL	PAY0368979	5116	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	6.36
Number of Transactions 2						Totals	-18.95	0.00	0.00	18.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3501	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30958	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.44
11/08/2016	GL_JOURNAL	PAY0368979	7843	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	3501	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.65	0.00	0.00	0.00	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	3601	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1550	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		13.15	
11/08/2016	GL_JOURNAL	PWC0369015	1551	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		26.05	
Number of Transactions 2						Totals	-39.20	0.00	0.00	0.00	39.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	4301	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/19/2016	PO_POENC	0000291305	1	RREQ339580	OFFICE DEPOT/Brother TZe-545 Label Tape Blue	0.00	0.00	43.07		0.00	
08/19/2016	PO_POENC	0000291305	1	RREQ339580	OFFICE DEPOT/Brother TZe-545 Label Tape Blue	0.00	0.00	0.00		0.00	
08/19/2016	PO_POENC	0000291305	1	RREQ339580	OFFICE DEPOT/Brother TZe-545 Label Tape Blue	0.00	0.00	-43.07		0.00	
08/19/2016	REQ_PREENC	REQ339580	1		Office Depot/126062/Brother TZe-545 Label Tape Blu	0.00	39.88	0.00		0.00	
08/19/2016	REQ_PREENC	REQ339580	1		Office Depot/126062/Brother TZe-545 Label Tape Blu	0.00	0.00	0.00		0.00	
08/19/2016	REQ_PREENC	REQ339580	1		Office Depot/126062/Brother TZe-545 Label Tape Blu	0.00	-39.88	0.00		0.00	
08/26/2016	REQ_PREENC	REQ340535	1		School Specialty Supply/126062/TRIKE ATLANTIC ITAL	0.00	429.42	0.00		0.00	
08/26/2016	REQ_PREENC	REQ340535	1		School Specialty Supply/126062/TRIKE ATLANTIC ITAL	0.00	0.00	0.00		0.00	
08/26/2016	REQ_PREENC	REQ340535	1		School Specialty Supply/126062/TRIKE ATLANTIC ITAL	0.00	-429.42	0.00		0.00	
08/26/2016	REQ_PREENC	REQ340535	2		School Specialty Supply/126062/TRIKE ATLANTIC ITAL	0.00	429.42	0.00		0.00	
08/26/2016	REQ_PREENC	REQ340535	2		School Specialty Supply/126062/TRIKE ATLANTIC ITAL	0.00	0.00	0.00		0.00	
08/26/2016	REQ_PREENC	REQ340535	2		School Specialty Supply/126062/TRIKE ATLANTIC ITAL	0.00	-429.42	0.00		0.00	
09/15/2016	PO_POENC	0000293927	1	RREQ342649	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	12.53		0.00	
09/15/2016	PO_POENC	0000293927	1	RREQ342649	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	0.00		0.00	
09/15/2016	PO_POENC	0000293927	1	RREQ342649	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	-12.53		0.00	
09/15/2016	PO_POENC	0000293927	2	RREQ342649	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	53.68		0.00	
09/15/2016	PO_POENC	0000293927	2	RREQ342649	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	0.00		0.00	
09/15/2016	PO_POENC	0000293927	2	RREQ342649	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	-53.68		0.00	
09/15/2016	REQ_PREENC	REQ342649	1		Office Solutions Business Products & Svc/126062/Ar	0.00	11.60	0.00		0.00	
09/15/2016	REQ_PREENC	REQ342649	1		Office Solutions Business Products & Svc/126062/Ar	0.00	0.00	0.00		0.00	
09/15/2016	REQ_PREENC	REQ342649	1		Office Solutions Business Products & Svc/126062/Ar	0.00	-11.60	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	REQ_PREENC	REQ342649	2		Office Solutions Business Products & Svc/126062/Pi	0.00	49.70	0.00	0.00
09/15/2016	REQ_PREENC	REQ342649	2		Office Solutions Business Products & Svc/126062/Pi	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342649	2		Office Solutions Business Products & Svc/126062/Pi	0.00	-49.70	0.00	0.00
09/22/2016	PO_POENC	0000294583	1	RREQ343395	OFFICE DEPOT/Samsill Clean Touch 143 Ring Binder -	0.00	0.00	44.05	0.00
09/22/2016	PO_POENC	0000294583	1	RREQ343395	OFFICE DEPOT/Samsill Clean Touch 143 Ring Binder -	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294583	1	RREQ343395	OFFICE DEPOT/Samsill Clean Touch 143 Ring Binder -	0.00	0.00	-44.05	0.00
09/22/2016	REQ_PREENC	REQ343395	1		Office Depot/126062/Samsill Clean Touch 143 Ring B	0.00	40.79	0.00	0.00
09/22/2016	REQ_PREENC	REQ343395	1		Office Depot/126062/Samsill Clean Touch 143 Ring B	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343395	1		Office Depot/126062/Samsill Clean Touch 143 Ring B	0.00	-40.79	0.00	0.00
09/22/2016	PO_POENC	0000294578	1	RREQ343386	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	33.70	0.00
09/22/2016	PO_POENC	0000294578	1	RREQ343386	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294578	1	RREQ343386	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-33.70	0.00
09/22/2016	PO_POENC	0000294578	2	RREQ343386	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	108.22	0.00
09/22/2016	PO_POENC	0000294578	2	RREQ343386	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294578	2	RREQ343386	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-108.22	0.00
09/22/2016	PO_POENC	0000294578	3	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.36	0.00
09/22/2016	PO_POENC	0000294578	3	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294578	3	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-18.36	0.00
09/22/2016	PO_POENC	0000294578	4	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	60.22	0.00
09/22/2016	PO_POENC	0000294578	4	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294578	4	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-60.22	0.00
09/22/2016	PO_POENC	0000294578	5	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	72.58	0.00
09/22/2016	PO_POENC	0000294578	5	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294578	5	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-72.58	0.00
09/22/2016	PO_POENC	0000294578	6	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	43.20	0.00
09/22/2016	PO_POENC	0000294578	6	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294578	6	RREQ343386	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-43.20	0.00
09/22/2016	PO_POENC	0000294578	7	RREQ343386	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	224.64	0.00
09/22/2016	PO_POENC	0000294578	7	RREQ343386	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-0.02	0.00
09/22/2016	PO_POENC	0000294578	7	RREQ343386	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-224.64	0.00
09/22/2016	PO_POENC	0000294578	8	RREQ343386	OFFICE DEPOT/Pacon(R) Ruled Tagboard Sheets 24Prim	0.00	0.00	66.52	0.00
09/22/2016	PO_POENC	0000294578	8	RREQ343386	OFFICE DEPOT/Pacon(R) Ruled Tagboard Sheets 24Prim	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294578	8	RREQ343386	OFFICE DEPOT/Pacon(R) Ruled Tagboard Sheets 24Prim	0.00	0.00	-66.52	0.00
09/22/2016	PO_POENC	0000294578	9	RREQ343386	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man	0.00	0.00	17.95	0.00
09/22/2016	PO_POENC	0000294578	9	RREQ343386	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294578	9	RREQ343386	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man	0.00	0.00	-17.95	0.00
09/22/2016	PO_POENC	0000294578	10	RREQ343386	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	0.00	0.00	50.43	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

Page No. 45
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	09800	4301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	PO_POENC	0000294578	10	RREQ343386	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294578	10	RREQ343386	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	0.00	0.00	0.00	-50.43	0.00
09/22/2016	PO_POENC	0000294578	11	RREQ343386	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	0.00	45.36	0.00
09/22/2016	PO_POENC	0000294578	11	RREQ343386	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294578	11	RREQ343386	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	0.00	-45.36	0.00
09/22/2016	REQ_PREENC	REQ343386	1		Office Depot/121693/Swingline(R) S.F.(R) 1 Standar	0.00	31.20	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	1		Office Depot/121693/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	1		Office Depot/121693/Swingline(R) S.F.(R) 1 Standar	0.00	-31.20	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	2		Office Depot/121693/Ticonderoga(R) Pencils #2 Medi	0.00	100.20	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	2		Office Depot/121693/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	2		Office Depot/121693/Ticonderoga(R) Pencils #2 Medi	0.00	-100.20	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	3		Office Depot/121693/Office Depot(R) Brand Eraser C	0.00	17.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	3		Office Depot/121693/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	3		Office Depot/121693/Office Depot(R) Brand Eraser C	0.00	-17.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	4		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	55.76	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	4		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	4		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	-55.76	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	5		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	67.20	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	5		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	5		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	-67.20	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	6		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	40.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	6		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	6		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	-40.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	7		Office Depot/121693/Crayola(R) Crayon Box Assorted	0.00	208.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	7		Office Depot/121693/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	7		Office Depot/121693/Crayola(R) Crayon Box Assorted	0.00	-208.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	8		Office Depot/121693/Pacon(R) Ruled Tagboard Sheets	0.00	61.59	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	8		Office Depot/121693/Pacon(R) Ruled Tagboard Sheets	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	8		Office Depot/121693/Pacon(R) Ruled Tagboard Sheets	0.00	-61.59	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	9		Office Depot/121693/Pacon(R) Tag Board 12 x 18 105	0.00	16.62	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	9		Office Depot/121693/Pacon(R) Tag Board 12 x 18 105	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	9		Office Depot/121693/Pacon(R) Tag Board 12 x 18 105	0.00	-16.62	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	10		Office Depot/121693/Pacon(R) Tag Board 24 x 36 105	0.00	46.69	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	10		Office Depot/121693/Pacon(R) Tag Board 24 x 36 105	0.00	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	10		Office Depot/121693/Pacon(R) Tag Board 24 x 36 105	0.00	-46.69	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	11		Office Depot/121693/Pacon(R) Tag Board 24 x 36 150	0.00	42.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343386	11		Office Depot/121693/Pacon(R) Tag Board 24 x 36 150	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 46
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2016	REQ_PREENC	REQ343386	11		Office Depot/121693/Pacon(R) Tag Board 24 x 36 150	0.00	-42.00	0.00	0.00
09/22/2016	PO_POENC	0000294581	1	RREQ343392	OFFICE SOL-001/Clean Touch Round Ring View Binder	0.00	0.00	54.92	0.00
09/22/2016	PO_POENC	0000294581	1	RREQ343392	OFFICE SOL-001/Clean Touch Round Ring View Binder	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294581	1	RREQ343392	OFFICE SOL-001/Clean Touch Round Ring View Binder	0.00	0.00	-54.92	0.00
09/22/2016	REQ_PREENC	REQ343392	1		Office Solutions Business Products & Svc/126062/Cl	0.00	50.85	0.00	0.00
09/22/2016	REQ_PREENC	REQ343392	1		Office Solutions Business Products & Svc/126062/Cl	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343392	1		Office Solutions Business Products & Svc/126062/Cl	0.00	-50.85	0.00	0.00
10/03/2016	PO_POENC	0000295330	1	RREQ344299	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	15.34	0.00
10/03/2016	PO_POENC	0000295330	1	RREQ344299	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	15.34	0.00
10/03/2016	PO_POENC	0000295330	1	RREQ344299	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295330	1	RREQ344299	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-15.34	0.00
10/03/2016	PO_POENC	0000295330	1	RREQ344299	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-14.20	0.00	0.00
10/03/2016	PO_POENC	0000295330	2	RREQ344299	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	6.70	0.00
10/03/2016	PO_POENC	0000295330	2	RREQ344299	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	6.70	0.00
10/03/2016	PO_POENC	0000295330	2	RREQ344299	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295330	2	RREQ344299	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-6.70	0.00
10/03/2016	PO_POENC	0000295330	2	RREQ344299	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-6.20	0.00	0.00
10/03/2016	PO_POENC	0000295330	3	RREQ344299	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	18.06	0.00
10/03/2016	PO_POENC	0000295330	3	RREQ344299	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	18.06	0.00
10/03/2016	PO_POENC	0000295330	3	RREQ344299	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295330	3	RREQ344299	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	-18.06	0.00
10/03/2016	PO_POENC	0000295330	3	RREQ344299	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-16.72	0.00	0.00
10/03/2016	PO_POENC	0000295330	4	RREQ344299	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	9.98	0.00
10/03/2016	PO_POENC	0000295330	4	RREQ344299	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	9.98	0.00
10/03/2016	PO_POENC	0000295330	4	RREQ344299	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295330	4	RREQ344299	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-9.98	0.00
10/03/2016	PO_POENC	0000295330	4	RREQ344299	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-9.24	0.00	0.00
10/03/2016	PO_POENC	0000295330	5	RREQ344299	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	97.52	0.00
10/03/2016	PO_POENC	0000295330	5	RREQ344299	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	97.52	0.00
10/03/2016	PO_POENC	0000295330	5	RREQ344299	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295330	5	RREQ344299	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-97.52	0.00
10/03/2016	PO_POENC	0000295330	5	RREQ344299	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-90.30	0.00	0.00
10/03/2016	PO_POENC	0000295330	6	RREQ344299	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	32.51	0.00
10/03/2016	PO_POENC	0000295330	6	RREQ344299	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	32.51	0.00
10/03/2016	PO_POENC	0000295330	6	RREQ344299	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295330	6	RREQ344299	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	-32.51	0.00
10/03/2016	PO_POENC	0000295330	6	RREQ344299	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	-30.10	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

Page No. 47
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295330	7	RREQ344299	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	37.04	0.00
10/03/2016	PO_POENC	0000295330	7	RREQ344299	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	37.04	0.00
10/03/2016	PO_POENC	0000295330	7	RREQ344299	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295330	7	RREQ344299	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-37.04	0.00
10/03/2016	PO_POENC	0000295330	7	RREQ344299	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-34.30	0.00	0.00
10/03/2016	PO_POENC	0000295330	8	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	166.80	0.00
10/03/2016	PO_POENC	0000295330	8	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	166.80	0.00
10/03/2016	PO_POENC	0000295330	8	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	-0.01	0.00
10/03/2016	PO_POENC	0000295330	8	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	-166.80	0.00
10/03/2016	PO_POENC	0000295330	8	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	-154.44	0.00	0.00
10/03/2016	PO_POENC	0000295330	9	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.24	0.00
10/03/2016	PO_POENC	0000295330	9	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.24	0.00
10/03/2016	PO_POENC	0000295330	9	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295330	9	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-16.24	0.00
10/03/2016	PO_POENC	0000295330	9	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.04	0.00	0.00
10/03/2016	PO_POENC	0000295330	10	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.24	0.00
10/03/2016	PO_POENC	0000295330	10	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.24	0.00
10/03/2016	PO_POENC	0000295330	10	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295330	10	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-16.24	0.00
10/03/2016	PO_POENC	0000295330	10	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.04	0.00	0.00
10/03/2016	PO_POENC	0000295330	11	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.33	0.00
10/03/2016	PO_POENC	0000295330	11	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.33	0.00
10/03/2016	PO_POENC	0000295330	11	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295330	11	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-16.33	0.00
10/03/2016	PO_POENC	0000295330	11	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.12	0.00	0.00
10/03/2016	PO_POENC	0000295330	12	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	18.06	0.00
10/03/2016	PO_POENC	0000295330	12	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	18.06	0.00
10/03/2016	PO_POENC	0000295330	12	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295330	12	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-18.06	0.00
10/03/2016	PO_POENC	0000295330	12	RREQ344299	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-16.72	0.00	0.00
10/03/2016	PO_POENC	0000295330	13	RREQ344299	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	86.36	0.00
10/03/2016	PO_POENC	0000295330	13	RREQ344299	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	86.36	0.00
10/03/2016	PO_POENC	0000295330	13	RREQ344299	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295330	13	RREQ344299	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-86.36	0.00
10/03/2016	PO_POENC	0000295330	13	RREQ344299	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-79.96	0.00	0.00
10/03/2016	PO_POENC	0000295331	1	RREQ344306	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	0.00	26.96	0.00
10/03/2016	PO_POENC	0000295331	1	RREQ344306	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	0.00	26.96	0.00

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

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. 48
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	09800	4301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	PO_POENC	0000295331	1	RREQ344306	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00		0.00	0.00	0.00
10/03/2016	PO_POENC	0000295331	1	RREQ344306	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00		0.00	-26.96	0.00
10/03/2016	PO_POENC	0000295331	1	RREQ344306	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00		-24.96	0.00	0.00
10/03/2016	PO_POENC	0000295331	2	RREQ344306	OFFICE SOL-001/Artista II 8-Color Watercolor Set 8	0.00		0.00	140.62	0.00
10/03/2016	PO_POENC	0000295331	2	RREQ344306	OFFICE SOL-001/Artista II 8-Color Watercolor Set 8	0.00		0.00	140.62	0.00
10/03/2016	PO_POENC	0000295331	2	RREQ344306	OFFICE SOL-001/Artista II 8-Color Watercolor Set 8	0.00		0.00	-0.01	0.00
10/03/2016	PO_POENC	0000295331	2	RREQ344306	OFFICE SOL-001/Artista II 8-Color Watercolor Set 8	0.00		0.00	-140.62	0.00
10/03/2016	PO_POENC	0000295331	2	RREQ344306	OFFICE SOL-001/Artista II 8-Color Watercolor Set 8	0.00		-130.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	1		Office Depot/126062/Riverside(R) Groundwood 100 Re	0.00		14.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	1		Office Depot/126062/Riverside(R) Groundwood 100 Re	0.00		14.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	1		Office Depot/126062/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	1		Office Depot/126062/Riverside(R) Groundwood 100 Re	0.00		-14.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	2		Office Depot/126062/Riverside(R) Groundwood 100 Re	0.00		6.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	2		Office Depot/126062/Riverside(R) Groundwood 100 Re	0.00		6.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	2		Office Depot/126062/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	2		Office Depot/126062/Riverside(R) Groundwood 100 Re	0.00		-6.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	3		Office Depot/126062/Nature Saver Smooth Texture 10	0.00		16.72	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	3		Office Depot/126062/Nature Saver Smooth Texture 10	0.00		16.72	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	3		Office Depot/126062/Nature Saver Smooth Texture 10	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	3		Office Depot/126062/Nature Saver Smooth Texture 10	0.00		-16.72	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	4		Office Depot/126062/Office Depot(R) Brand Wood #2	0.00		9.24	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	4		Office Depot/126062/Office Depot(R) Brand Wood #2	0.00		9.24	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	4		Office Depot/126062/Office Depot(R) Brand Wood #2	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	4		Office Depot/126062/Office Depot(R) Brand Wood #2	0.00		-9.24	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	5		Office Depot/126062/Crayola(R) Color Pencils Set 0	0.00		90.30	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	5		Office Depot/126062/Crayola(R) Color Pencils Set 0	0.00		90.30	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	5		Office Depot/126062/Crayola(R) Color Pencils Set 0	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	5		Office Depot/126062/Crayola(R) Color Pencils Set 0	0.00		-90.30	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	6		Office Depot/126062/Office Depot Brand(R) Single-H	0.00		30.10	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	6		Office Depot/126062/Office Depot Brand(R) Single-H	0.00		30.10	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	6		Office Depot/126062/Office Depot Brand(R) Single-H	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	6		Office Depot/126062/Office Depot Brand(R) Single-H	0.00		-30.10	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	7		Office Depot/126062/Crayola(R) Standard Crayon Set	0.00		34.30	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	7		Office Depot/126062/Crayola(R) Standard Crayon Set	0.00		34.30	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	7		Office Depot/126062/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	7		Office Depot/126062/Crayola(R) Standard Crayon Set	0.00		-34.30	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	8		Office Depot/126062/Crayola(R) Artista II(R) Semi-	0.00		154.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	REQ_PREENC	REQ344299	8		Office Depot/126062/Crayola(R) Artista II(R) Semi-	0.00	154.44	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	8		Office Depot/126062/Crayola(R) Artista II(R) Semi-	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	8		Office Depot/126062/Crayola(R) Artista II(R) Semi-	0.00	-154.44	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	9		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	15.04	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	9		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	15.04	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	9		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	9		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	-15.04	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	10		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	15.04	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	10		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	15.04	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	10		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	10		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	-15.04	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	11		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	11		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	11		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	11		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	-15.12	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	12		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	16.72	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	12		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	16.72	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	12		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	12		Office Depot/126062/Crayola(R) Artista II(R) Tempe	0.00	-16.72	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	13		Office Depot/126062/Sharpie(R) Permanent Fine-Poin	0.00	79.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	13		Office Depot/126062/Sharpie(R) Permanent Fine-Poin	0.00	79.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	13		Office Depot/126062/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344299	13		Office Depot/126062/Sharpie(R) Permanent Fine-Poin	0.00	-79.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344306	1		Office Solutions Business Products & Svc/126062/Ar	0.00	24.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344306	1		Office Solutions Business Products & Svc/126062/Ar	0.00	24.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344306	1		Office Solutions Business Products & Svc/126062/Ar	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344306	1		Office Solutions Business Products & Svc/126062/Ar	0.00	-24.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344306	2		Office Solutions Business Products & Svc/126062/Ar	0.00	130.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344306	2		Office Solutions Business Products & Svc/126062/Ar	0.00	130.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344306	2		Office Solutions Business Products & Svc/126062/Ar	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344306	2		Office Solutions Business Products & Svc/126062/Ar	0.00	-130.20	0.00	0.00
10/03/2016	PO_POENC	0000295333	1	RREQ344312	SCHOOL SPECIAL/PAINT BLUE QUART WASHABLE TEMPERA S	0.00	0.00	14.00	0.00
10/03/2016	PO_POENC	0000295333	1	RREQ344312	SCHOOL SPECIAL/PAINT BLUE QUART WASHABLE TEMPERA S	0.00	0.00	14.00	0.00
10/03/2016	PO_POENC	0000295333	1	RREQ344312	SCHOOL SPECIAL/PAINT BLUE QUART WASHABLE TEMPERA S	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295333	1	RREQ344312	SCHOOL SPECIAL/PAINT BLUE QUART WASHABLE TEMPERA S	0.00	0.00	-14.00	0.00
10/03/2016	PO_POENC	0000295333	1	RREQ344312	SCHOOL SPECIAL/PAINT BLUE QUART WASHABLE TEMPERA S	0.00	-12.96	0.00	0.00
10/03/2016	PO_POENC	0000295333	2	RREQ344312	SCHOOL SPECIAL/PAINT RED GALLON WASHABLE TEMPERA S	0.00	0.00	42.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295333	2	RREQ344312	SCHOOL SPECIAL/PAINT RED GALLON WASHABLE TEMPERA S	0.00	0.00	42.08	0.00
10/03/2016	PO_POENC	0000295333	2	RREQ344312	SCHOOL SPECIAL/PAINT RED GALLON WASHABLE TEMPERA S	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295333	2	RREQ344312	SCHOOL SPECIAL/PAINT RED GALLON WASHABLE TEMPERA S	0.00	0.00	-42.08	0.00
10/03/2016	PO_POENC	0000295333	2	RREQ344312	SCHOOL SPECIAL/PAINT RED GALLON WASHABLE TEMPERA S	0.00	-38.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344312	1		School Specialty Supply/126062/PAINT BLUE QUART WA	0.00	12.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344312	1		School Specialty Supply/126062/PAINT BLUE QUART WA	0.00	12.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344312	1		School Specialty Supply/126062/PAINT BLUE QUART WA	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344312	1		School Specialty Supply/126062/PAINT BLUE QUART WA	0.00	-12.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344312	2		School Specialty Supply/126062/PAINT RED GALLON WA	0.00	38.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344312	2		School Specialty Supply/126062/PAINT RED GALLON WA	0.00	38.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344312	2		School Specialty Supply/126062/PAINT RED GALLON WA	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344312	2		School Specialty Supply/126062/PAINT RED GALLON WA	0.00	-38.96	0.00	0.00
10/04/2016	AP_VOUCHER	00916496	1	P0000295330	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	15.34
10/04/2016	AP_VOUCHER	00916496	1	P0000295330	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-15.34	0.00
10/04/2016	AP_VOUCHER	00916496	2	P0000295330	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	6.70
10/04/2016	AP_VOUCHER	00916496	2	P0000295330	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-6.70	0.00
10/04/2016	AP_VOUCHER	00916496	3	P0000295330	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	9.98
10/04/2016	AP_VOUCHER	00916496	3	P0000295330	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-9.98	0.00
10/04/2016	AP_VOUCHER	00916496	4	P0000295330	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	97.52
10/04/2016	AP_VOUCHER	00916496	4	P0000295330	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-97.52	0.00
10/04/2016	AP_VOUCHER	00916496	5	P0000295330	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	0.00	32.51
10/04/2016	AP_VOUCHER	00916496	5	P0000295330	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	-32.51	0.00
10/04/2016	AP_VOUCHER	00916496	6	P0000295330	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	37.04
10/04/2016	AP_VOUCHER	00916496	6	P0000295330	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-37.04	0.00
10/04/2016	AP_VOUCHER	00916496	7	P0000295330	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.24
10/04/2016	AP_VOUCHER	00916496	7	P0000295330	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.24	0.00
10/04/2016	AP_VOUCHER	00916496	8	P0000295330	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.24
10/04/2016	AP_VOUCHER	00916496	8	P0000295330	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.24	0.00
10/04/2016	AP_VOUCHER	00916496	9	P0000295330	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	18.06
10/04/2016	AP_VOUCHER	00916496	9	P0000295330	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-18.06	0.00
10/04/2016	AP_VOUCHER	00916496	10	P0000295330	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	86.36
10/04/2016	AP_VOUCHER	00916496	10	P0000295330	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-86.36	0.00
10/04/2016	AP_VOUCHER	00916465	1	P0000295330	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	18.06
10/04/2016	AP_VOUCHER	00916465	1	P0000295330	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-18.06	0.00
10/04/2016	AP_VOUCHER	00916465	2	P0000295330	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-	0.00	0.00	0.00	166.79
10/04/2016	AP_VOUCHER	00916465	2	P0000295330	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-	0.00	0.00	-166.79	0.00
10/04/2016	AP_VOUCHER	00916465	3	P0000295330	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2016	AP_VOUCHER	00916465	3	P0000295330	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.33	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1097	USPS PO 05	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	47.00
10/05/2016	GL_JOURNAL	PCD0366645	1098	ACCURATE L	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	81.95
10/06/2016	AP_VOUCHER	00917016	1	P0000295331	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	26.96
10/06/2016	AP_VOUCHER	00917016	1	P0000295331	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-26.96	0.00
10/06/2016	AP_VOUCHER	00917016	2	P0000295331	OFFICE SOL-001/Artista II 8-Color Watercolor	0.00	0.00	0.00	140.61
10/06/2016	AP_VOUCHER	00917016	2	P0000295331	OFFICE SOL-001/Artista II 8-Color Watercolor	0.00	0.00	-140.61	0.00
10/06/2016	PO_POENC	0000295677	1	RREQ344762	OFFICE DEPOT/Geographics(R) 50 Recycled Blank Parc	0.00	0.00	7.87	0.00
10/06/2016	PO_POENC	0000295677	1	RREQ344762	OFFICE DEPOT/Geographics(R) 50 Recycled Blank Parc	0.00	0.00	7.87	0.00
10/06/2016	PO_POENC	0000295677	1	RREQ344762	OFFICE DEPOT/Geographics(R) 50 Recycled Blank Parc	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295677	1	RREQ344762	OFFICE DEPOT/Geographics(R) 50 Recycled Blank Parc	0.00	0.00	-7.87	0.00
10/06/2016	PO_POENC	0000295677	1	RREQ344762	OFFICE DEPOT/Geographics(R) 50 Recycled Blank Parc	0.00	-7.29	0.00	0.00
10/06/2016	REQ_PREENC	REQ344762	1		Office Depot/126062/Geographics(R) 50 Recycled Bla	0.00	7.29	0.00	0.00
10/06/2016	REQ_PREENC	REQ344762	1		Office Depot/126062/Geographics(R) 50 Recycled Bla	0.00	7.29	0.00	0.00
10/06/2016	REQ_PREENC	REQ344762	1		Office Depot/126062/Geographics(R) 50 Recycled Bla	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344762	1		Office Depot/126062/Geographics(R) 50 Recycled Bla	0.00	-7.29	0.00	0.00
10/07/2016	PO_POENC	0000295775	1	RREQ344898	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	0.00	32.29	0.00
10/07/2016	PO_POENC	0000295775	1	RREQ344898	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	0.00	32.29	0.00
10/07/2016	PO_POENC	0000295775	1	RREQ344898	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295775	1	RREQ344898	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	0.00	-32.29	0.00
10/07/2016	PO_POENC	0000295775	1	RREQ344898	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	-29.90	0.00	0.00
10/07/2016	REQ_PREENC	REQ344898	1		Office Depot/126062/C-Line Pressure Sensitive Badg	0.00	29.90	0.00	0.00
10/07/2016	REQ_PREENC	REQ344898	1		Office Depot/126062/C-Line Pressure Sensitive Badg	0.00	29.90	0.00	0.00
10/07/2016	REQ_PREENC	REQ344898	1		Office Depot/126062/C-Line Pressure Sensitive Badg	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344898	1		Office Depot/126062/C-Line Pressure Sensitive Badg	0.00	-29.90	0.00	0.00
10/10/2016	AP_VOUCHER	00917700	1	P0000295677	OFFICE DEPOT/Geographics(R) 50 Recycled Bla	0.00	0.00	0.00	7.87
10/10/2016	AP_VOUCHER	00917700	1	P0000295677	OFFICE DEPOT/Geographics(R) 50 Recycled Bla	0.00	0.00	-7.87	0.00
10/11/2016	AP_VOUCHER	00918003	1	P0000295775	OFFICE DEPOT/C-Line Pressure Sensitive Badg	0.00	0.00	0.00	32.29
10/11/2016	AP_VOUCHER	00918003	1	P0000295775	OFFICE DEPOT/C-Line Pressure Sensitive Badg	0.00	0.00	-32.29	0.00
10/13/2016	REQ_PREENC	REQ345496	1		Learning Upgrade LLC/126062/Learning Upgrade Annu	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345496	2		Learning Upgrade LLC/126062/Learning Upgrade Stude	0.00	3,060.00	0.00	0.00
10/13/2016	PO_POENC	0000296179	1	RREQ345496	LEARNING U-001/Learning Upgrade Annual License for	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296179	1	RREQ345496	LEARNING U-001/Learning Upgrade Annual License for	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296179	2	RREQ345496	LEARNING U-001/Learning Upgrade Student Annual Lic	0.00	0.00	3,060.00	0.00
10/13/2016	PO_POENC	0000296179	2	RREQ345496	LEARNING U-001/Learning Upgrade Student Annual Lic	0.00	-3,060.00	0.00	0.00
10/21/2016	AP_VOUCHER	00920319	1	P0000295333	SCHOOL SPECIAL/PAINT BLUE QUART WASHABLE TEMP	0.00	0.00	0.00	14.00
10/21/2016	AP_VOUCHER	00920319	1	P0000295333	SCHOOL SPECIAL/PAINT BLUE QUART WASHABLE TEMP	0.00	0.00	-14.00	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

Page No. 52
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2016	AP_VOUCHER	00920319	2	P0000295333	SCHOOL SPECIAL/PAINT RED GALLON WASHABLE TEMP	0.00	0.00	0.00	42.08
10/21/2016	AP_VOUCHER	00920319	2	P0000295333	SCHOOL SPECIAL/PAINT RED GALLON WASHABLE TEMP	0.00	0.00	-42.08	0.00
10/24/2016	REQ_PREENC	REQ346377	1		Grainger/121693/TK3603075T Rope Rope Material Nylo	0.00	36.58	0.00	0.00
10/24/2016	PO_POENC	0000296813	1	RREQ346377	GRAINGER/TK3603075T Rope Rope Material Nylon Rope	0.00	0.00	39.51	0.00
10/24/2016	PO_POENC	0000296813	1	RREQ346377	GRAINGER/TK3603075T Rope Rope Material Nylon Rope	0.00	-36.58	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	989	EPSON	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Paper for	0.00	0.00	0.00	341.28
11/07/2016	GL_JOURNAL	PCD0368827	1008	POSITIVE P	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Red Ribbon	0.00	0.00	0.00	75.15
11/08/2016	AP_VOUCHER	00924324	1	P0000296813	GRAINGER/TK3603075T Rope Rope Material	0.00	0.00	0.00	39.51
11/08/2016	AP_VOUCHER	00924324	1	P0000296813	GRAINGER/TK3603075T Rope Rope Material	0.00	0.00	-39.51	0.00
11/08/2016	GL_JOURNAL	UTX0369021	255	ACCURATE L	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	6.55
11/09/2016	AP_VOUCHER	00924476	1	P0000296179	LEARNING U-001/Learning Upgrade Student Annua	0.00	0.00	0.00	3,060.00
11/09/2016	AP_VOUCHER	00924476	1	P0000296179	LEARNING U-001/Learning Upgrade Student Annua	0.00	0.00	-3,060.00	0.00
11/10/2016	REQ_PREENC	REQ348211	1		Office Depot/121693/Oxford(R) Index Cards Ruled 3	0.00	27.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348211	2		Office Depot/121693/3M(TM) Highland(TM) 6200 Invis	0.00	38.88	0.00	0.00
11/10/2016	REQ_PREENC	REQ348211	3		Office Depot/121693/Surpass(TM) 45 Recycled 2-Ply	0.00	142.15	0.00	0.00
11/10/2016	REQ_PREENC	REQ348211	4		Office Depot/121693/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
11/10/2016	REQ_PREENC	REQ348211	5		Office Depot/121693/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
11/10/2016	REQ_PREENC	REQ348211	6		Office Depot/121693/Tru-Ray(R) 50 Recycled Constr	0.00	128.75	0.00	0.00
11/10/2016	PO_POENC	0000298218	1	RREQ348211	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	29.16	0.00
11/10/2016	PO_POENC	0000298218	1	RREQ348211	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-27.00	0.00	0.00
11/10/2016	PO_POENC	0000298218	2	RREQ348211	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	41.99	0.00
11/10/2016	PO_POENC	0000298218	2	RREQ348211	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-38.88	0.00	0.00
11/10/2016	PO_POENC	0000298218	3	RREQ348211	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	153.52	0.00
11/10/2016	PO_POENC	0000298218	3	RREQ348211	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-142.15	0.00	0.00
11/10/2016	PO_POENC	0000298218	4	RREQ348211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
11/10/2016	PO_POENC	0000298218	4	RREQ348211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
11/10/2016	PO_POENC	0000298218	5	RREQ348211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
11/10/2016	PO_POENC	0000298218	5	RREQ348211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
11/10/2016	PO_POENC	0000298218	6	RREQ348211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	139.05	0.00
11/10/2016	PO_POENC	0000298218	6	RREQ348211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-128.75	0.00	0.00
11/11/2016	AP_VOUCHER	00924923	1	P0000298218	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	41.99
11/11/2016	AP_VOUCHER	00924923	1	P0000298218	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-41.99	0.00
11/11/2016	AP_VOUCHER	00924923	2	P0000298218	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	153.52
11/11/2016	AP_VOUCHER	00924923	2	P0000298218	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-153.52	0.00
11/11/2016	AP_VOUCHER	00924923	3	P0000298218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	64.26
11/11/2016	AP_VOUCHER	00924923	3	P0000298218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-64.26	0.00
11/11/2016	AP_VOUCHER	00924924	1	P0000298218	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	29.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 53
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/11/2016	AP_VOUCHER	00924924	1	P0000298218	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-29.16	0.00
11/11/2016	AP_VOUCHER	00924924	2	P0000298218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	7.71
11/11/2016	AP_VOUCHER	00924924	2	P0000298218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-7.71	0.00
11/11/2016	AP_VOUCHER	00924924	3	P0000298218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	139.05
11/11/2016	AP_VOUCHER	00924924	3	P0000298218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-139.05	0.00
11/15/2016	REQ_PREENC	REQ348566	1		Office Depot/126062/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
11/15/2016	REQ_PREENC	REQ348566	2		Office Depot/126063/Office Depot(R) Brand Top-Load	0.00	4.78	0.00	0.00
11/15/2016	PO_POENC	0000298462	1	RREQ348566	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	52.27	0.00
11/15/2016	PO_POENC	0000298462	1	RREQ348566	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.40	0.00	0.00
11/15/2016	PO_POENC	0000298462	2	RREQ348566	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.16	0.00
11/15/2016	PO_POENC	0000298462	2	RREQ348566	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.78	0.00	0.00
11/16/2016	AP_VOUCHER	00925841	1	P0000298462	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27
11/16/2016	AP_VOUCHER	00925841	1	P0000298462	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00
11/16/2016	AP_VOUCHER	00925841	2	P0000298462	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	5.16
11/16/2016	AP_VOUCHER	00925841	2	P0000298462	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-5.16	0.00
11/18/2016	GL_JOURNAL	UTX0369884	269	POSITIVE P	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	6.01
12/05/2016	GL_JOURNAL	PCD0370748	932	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	295.58
12/14/2016	REQ_PREENC	REQ350733	1		Office Depot/121693/Office Depot(R) Brand Glue-Top	0.00	54.80	0.00	0.00
12/14/2016	REQ_PREENC	REQ350733	2		Office Depot/121693/Ticonderoga(R) Pencils #2 Medi	0.00	83.50	0.00	0.00
12/14/2016	REQ_PREENC	REQ350733	3		Office Depot/121693/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	20.78	0.00	0.00
12/14/2016	REQ_PREENC	REQ350733	4		Office Depot/121693/Scholastic Glue Sticks 0.32 Oz	0.00	57.50	0.00	0.00
12/14/2016	REQ_PREENC	REQ350733	5		Office Depot/121693/Office Depot(R) Brand Paper Cl	0.00	56.04	0.00	0.00
12/14/2016	REQ_PREENC	REQ350733	6		Office Depot/121693/ACCO(R) Ideal Paper Clamp (But	0.00	38.70	0.00	0.00
12/14/2016	PO_POENC	0000300179	1	RREQ350733	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	59.18	0.00
12/14/2016	PO_POENC	0000300179	1	RREQ350733	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	-54.80	0.00	0.00
12/14/2016	PO_POENC	0000300179	2	RREQ350733	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	90.18	0.00
12/14/2016	PO_POENC	0000300179	2	RREQ350733	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-83.50	0.00	0.00
12/14/2016	PO_POENC	0000300179	3	RREQ350733	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	0.00	22.44	0.00
12/14/2016	PO_POENC	0000300179	3	RREQ350733	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	-20.78	0.00	0.00
12/14/2016	PO_POENC	0000300179	4	RREQ350733	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	62.10	0.00
12/14/2016	PO_POENC	0000300179	4	RREQ350733	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-57.50	0.00	0.00
12/14/2016	PO_POENC	0000300179	5	RREQ350733	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	60.52	0.00
12/14/2016	PO_POENC	0000300179	5	RREQ350733	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-56.04	0.00	0.00
12/14/2016	PO_POENC	0000300179	6	RREQ350733	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	41.80	0.00
12/14/2016	PO_POENC	0000300179	6	RREQ350733	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	-38.70	0.00	0.00
12/16/2016	AP_VOUCHER	00931104	1	P0000300179	OFFICE DEPOT/	0.00	0.00	0.00	41.80
12/16/2016	AP_VOUCHER	00931104	1	P0000300179	OFFICE DEPOT/	0.00	0.00	-41.80	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

Page No. 54
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	4301	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/16/2016	AP_VOUCHER	00931109	1	P0000300179	OFFICE DEPOT/	0.00	0.00	0.00	59.19		
12/16/2016	AP_VOUCHER	00931109	1	P0000300179	OFFICE DEPOT/	0.00	0.00	-59.18	0.00		
12/16/2016	AP_VOUCHER	00931109	2	P0000300179	OFFICE DEPOT/	0.00	0.00	0.00	90.18		
12/16/2016	AP_VOUCHER	00931109	2	P0000300179	OFFICE DEPOT/	0.00	0.00	-90.18	0.00		
12/16/2016	AP_VOUCHER	00931109	3	P0000300179	OFFICE DEPOT/	0.00	0.00	0.00	22.44		
12/16/2016	AP_VOUCHER	00931109	3	P0000300179	OFFICE DEPOT/	0.00	0.00	-22.44	0.00		
12/16/2016	AP_VOUCHER	00931109	4	P0000300179	OFFICE DEPOT/	0.00	0.00	0.00	62.10		
12/16/2016	AP_VOUCHER	00931109	4	P0000300179	OFFICE DEPOT/	0.00	0.00	-62.10	0.00		
12/16/2016	AP_VOUCHER	00931109	5	P0000300179	OFFICE DEPOT/	0.00	0.00	0.00	60.52		
12/16/2016	AP_VOUCHER	00931109	5	P0000300179	OFFICE DEPOT/	0.00	0.00	-60.52	0.00		
01/04/2017	GL_JOURNAL	UTX0372116	255	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	23.64		
01/05/2017	GL_JOURNAL	UTX0372228	255	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-23.64		
01/05/2017	GL_JOURNAL	UTX0372230	255	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	23.64		
Number of Transactions 404						Totals	-5,606.98	0.00	0.00	-0.02	5,607.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	5614	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	138	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	440.55		
11/18/2016	GL_JOURNAL	0000369842	141	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	437.23		
01/04/2017	GL_JOURNAL	0000372145	146	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	427.08		
01/04/2017	GL_JOURNAL	0000372149	73	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	3,592.24	0.00		
Number of Transactions 4						Totals	-4,897.10	0.00	0.00	3,592.24	1,304.86

Number of Transactions 416						Fund	Totals 0000s	-11,869.70	0.00	0.00	3,592.22	8,277.48
Number of Transactions 416						Resource	Totals 09800	-11,869.70	0.00	0.00	3,592.22	8,277.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	09806	1107	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher 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

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

Page No. 55
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09806	1107	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,758.92	
11/23/2016	GL_JOURNAL	0000370191	58	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	3,051.12	
11/30/2016	GL_JOURNAL	PAY0370430	361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11,758.92	
12/21/2016	GL_JOURNAL	PAY0371733	368	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,757.50	
12/22/2016	GL_JOURNAL	0000371863	32	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	91.53	
01/04/2017	GL_JOURNAL	PAY0372051	363	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12,111.69	
01/04/2017	GL_JOURNAL	0000372173	446	PYE	12/31/2016/GL Encumbrance Process/158711 ;Salary f	0.00	0.00	72,670.17	0.00	

Number of Transactions 7					Totals	-113,199.85	0.00	0.00	72,670.17	40,529.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	09806	3101	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,479.27	
11/23/2016	GL_JOURNAL	0000370191	60	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	383.83	
11/30/2016	GL_JOURNAL	PAY0370430	8423	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,479.27	
12/21/2016	GL_JOURNAL	PAY0371733	6714	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	221.09	
12/22/2016	GL_JOURNAL	0000371863	34	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	11.51	
01/04/2017	GL_JOURNAL	PAY0372051	8605	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,523.65	
01/04/2017	GL_JOURNAL	0000372173	5984	PYE	12/31/2016/GL Encumbrance Process/158711 ;STRS for	0.00	0.00	9,141.90	0.00	

Number of Transactions 7					Totals	-14,240.52	0.00	0.00	9,141.90	5,098.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	09806	3301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13705	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	172.80
11/23/2016	GL_JOURNAL	0000370191	59	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	44.24
11/30/2016	GL_JOURNAL	PAY0370430	13633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	171.27
12/21/2016	GL_JOURNAL	PAY0371733	10957	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	25.48
12/22/2016	GL_JOURNAL	0000371863	33	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	1.33
01/04/2017	GL_JOURNAL	PAY0372051	13872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	176.44
01/04/2017	GL_JOURNAL	0000372173	10184	PYE	12/31/2016/GL Encumbrance Process/158711 ;FMED for	0.00	0.00	1,053.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09806	3301	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 7						Totals	-1,645.28	0.00	0.00	1,053.72	591.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09806	3421	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	19030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	19338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	14357	PYE	12/31/2016/GL Encumbrance Process/158711 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09806	3441	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22941	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	22928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	23243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	18179	PYE	12/31/2016/GL Encumbrance Process/158711 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09806	3461	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,269.60		
11/30/2016	GL_JOURNAL	PAY0370430	26816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,269.60		
01/04/2017	GL_JOURNAL	PAY0372051	27138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,269.60		
01/04/2017	GL_JOURNAL	0000372173	21988	PYE	12/31/2016/GL Encumbrance Process/158711 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-22,016.40	0.00	0.00	18,207.60	3,808.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3501	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.89	
11/23/2016	GL_JOURNAL	0000370191	61	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	1.53	
11/30/2016	GL_JOURNAL	PAY0370430	30954	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.87	
12/21/2016	GL_JOURNAL	PAY0371733	14989	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.87	
12/22/2016	GL_JOURNAL	0000371863	35	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	31296	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.05	
01/04/2017	GL_JOURNAL	0000372173	25841	PYE	12/31/2016/GL Encumbrance Process/158711 ;UNEMP fo	0.00	0.00	36.34	0.00	

Number of Transactions 7					Totals	-56.60	0.00	0.00	36.34	20.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3601	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1552	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	352.77	
11/23/2016	GL_JOURNAL	0000370191	62	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	91.53	
12/09/2016	GL_JOURNAL	PWC0371039	1428	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	352.77	
12/22/2016	GL_JOURNAL	0000371863	36	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	2.75	
01/04/2017	GL_JOURNAL	0000372173	30067	PYE	12/31/2016/GL Encumbrance Process/158711 ;WKRCMP f	0.00	0.00	2,180.11	0.00	

Number of Transactions 5					Totals	-2,979.93	0.00	0.00	2,180.11	799.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3701	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	968	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	33.63	
11/23/2016	GL_JOURNAL	0000370191	63	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	8.73	
12/09/2016	GL_JOURNAL	PRM0371038	707	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	33.63	
12/22/2016	GL_JOURNAL	0000371863	37	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.26	
01/04/2017	GL_JOURNAL	0000372173	34281	PYE	12/31/2016/GL Encumbrance Process/158711 ;RM01 for	0.00	0.00	207.84	0.00	

Number of Transactions 5					Totals	-284.09	0.00	0.00	207.84	76.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	09806	3985	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

Page No. 58
Run Date 01/06/2017
Run Time 09:10:07

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>					
	0162	09806	3985	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	18.34
11/30/2016	GL_JOURNAL	PAY0370430	36392	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	18.34
01/04/2017	GL_JOURNAL	PAY0372051	36804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	18.89
01/04/2017	GL_JOURNAL	0000372173	38474	PYE	12/31/2016/GL Encumbrance Process/158711 ;LIFE for		0.00	0.00	115.54	0.00
Number of Transactions 4						Totals	-171.11	0.00	0.00	115.54
Number of Transactions 54						Fund Totals 0000s	-156,455.76	0.00	0.00	104,790.42
Number of Transactions 54						Resource Totals 09806	-156,455.76	0.00	0.00	104,790.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	1192	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,211.76
11/08/2016	GL_JOURNAL	PAY0368979	1100	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,817.64
11/30/2016	GL_JOURNAL	PAY0370430	2350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,514.70
12/08/2016	GL_JOURNAL	PAY0370921	904	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	908.82
12/21/2016	GL_JOURNAL	PAY0371733	3412	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	223.45
01/04/2017	GL_JOURNAL	PAY0372051	2442	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,028.13
Number of Transactions 6						Totals	-7,704.50	0.00	0.00	7,704.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	1210	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2745	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,387.60
11/30/2016	GL_JOURNAL	PAY0370430	2761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,387.60
12/21/2016	GL_JOURNAL	PAY0371733	4026	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	808.15
01/04/2017	GL_JOURNAL	PAY0372051	2820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,548.83
01/04/2017	GL_JOURNAL	0000372173	1624	PYE	12/31/2016/GL Encumbrance Process/112361 ;Salary f		0.00	0.00	33,292.97	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

Page No. 59
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	1210	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 5						Totals	-50,425.15	0.00	0.00	33,292.97	17,132.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	1240	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2976	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,167.82	
11/30/2016	GL_JOURNAL	PAY0370430	2994	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,167.82	
12/21/2016	GL_JOURNAL	PAY0371733	4261	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		175.15	
01/04/2017	GL_JOURNAL	PAY0372051	3055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,202.86	
01/04/2017	GL_JOURNAL	0000372173	1684	PYE	12/31/2016/GL Encumbrance Process/121674 ;Salary f	0.00	0.00	7,217.14		0.00	
Number of Transactions 5						Totals	-10,930.79	0.00	0.00	7,217.14	3,713.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	2231	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5530	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		535.79	
11/30/2016	GL_JOURNAL	PAY0370430	5495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		535.79	
01/04/2017	GL_JOURNAL	PAY0372051	5586	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		551.76	
01/04/2017	GL_JOURNAL	0000372173	3515	PYE	12/31/2016/GL Encumbrance Process/104136 ;Salary f	0.00	0.00	3,310.59		0.00	
Number of Transactions 4						Totals	-4,933.93	0.00	0.00	3,310.59	1,623.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	3101	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		677.76	
10/26/2016	GL_JOURNAL	PAY0367910	8485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		146.91	
10/26/2016	GL_JOURNAL	PAY0367910	8492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		133.37	
11/08/2016	GL_JOURNAL	PAY0368979	3315	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		209.58	
11/30/2016	GL_JOURNAL	PAY0370430	8417	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		677.76	
11/30/2016	GL_JOURNAL	PAY0370430	8418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		146.91	
11/30/2016	GL_JOURNAL	PAY0370430	8424	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		152.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3101	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	2788	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	76.21	
12/21/2016	GL_JOURNAL	PAY0371733	6708	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	101.66	
12/21/2016	GL_JOURNAL	PAY0371733	6709	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22.03	
12/21/2016	GL_JOURNAL	PAY0371733	6715	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	24.05	
01/04/2017	GL_JOURNAL	PAY0372051	8599	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	698.04	
01/04/2017	GL_JOURNAL	PAY0372051	8600	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	151.32	
01/04/2017	GL_JOURNAL	PAY0372051	8606	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	137.39	
01/04/2017	GL_JOURNAL	0000372173	6074	PYE	12/31/2016/GL Encumbrance Process/112361 ;STRS for	0.00	0.00	4,188.26		0.00	
01/04/2017	GL_JOURNAL	0000372173	6075	PYE	12/31/2016/GL Encumbrance Process/121674 ;STRS for	0.00	0.00	907.92		0.00	
Number of Transactions 16						Totals	-8,451.62	0.00	0.00	5,096.18	3,355.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3201	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
12/08/2016	GL_BD_JRNL	0000371014	81		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	3495	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	21.04	
12/21/2016	GL_JOURNAL	PAY0371733	9460	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.63	
01/04/2017	GL_JOURNAL	PAY0372051	10551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	21.67	
Number of Transactions 4						Totals	-43.34	0.00	0.00	0.00	43.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3202	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11155	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	74.41	
11/30/2016	GL_JOURNAL	PAY0370430	11115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	74.41	
01/04/2017	GL_JOURNAL	PAY0372051	11328	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	76.63	
01/04/2017	GL_JOURNAL	0000372173	8004	PYE	12/31/2016/GL Encumbrance Process/104136 ;PERS_A f	0.00	0.00	459.77		0.00	
Number of Transactions 4						Totals	-685.22	0.00	0.00	459.77	225.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3301	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated 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 TRANSACTION DETAIL

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

Page No. 61
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3301	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13698	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	78.37	
10/26/2016	GL_JOURNAL	PAY0367910	13699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.05	
10/26/2016	GL_JOURNAL	PAY0367910	13706	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.58	
11/08/2016	GL_JOURNAL	PAY0368979	5115	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	26.35	
11/30/2016	GL_JOURNAL	PAY0370430	13627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	78.20	
11/30/2016	GL_JOURNAL	PAY0370430	13628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.97	
11/30/2016	GL_JOURNAL	PAY0370430	13634	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.36	
12/08/2016	GL_JOURNAL	PAY0370921	4277	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	31.98	
12/21/2016	GL_JOURNAL	PAY0371733	10951	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.72	
12/21/2016	GL_JOURNAL	PAY0371733	10952	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.54	
12/21/2016	GL_JOURNAL	PAY0371733	10958	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.11	
01/04/2017	GL_JOURNAL	PAY0372051	13866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	80.54	
01/04/2017	GL_JOURNAL	PAY0372051	13867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.48	
01/04/2017	GL_JOURNAL	PAY0372051	13873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	68.09	
01/04/2017	GL_JOURNAL	0000372173	10273	PYE	12/31/2016/GL Encumbrance Process/112361 ;FMED for	0.00	0.00	0.00	482.75	0.00	
01/04/2017	GL_JOURNAL	0000372173	10274	PYE	12/31/2016/GL Encumbrance Process/121674 ;FMED for	0.00	0.00	0.00	104.65	0.00	
Number of Transactions 16						Totals	-1,069.74	0.00	0.00	587.40	482.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3302	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16435	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	40.99	
11/30/2016	GL_JOURNAL	PAY0370430	16413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	40.99	
01/04/2017	GL_JOURNAL	PAY0372051	16683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.21	
01/04/2017	GL_JOURNAL	0000372173	12192	PYE	12/31/2016/GL Encumbrance Process/104136 ;OASDI fo	0.00	0.00	0.00	253.26	0.00	
Number of Transactions 4						Totals	-377.45	0.00	0.00	253.26	124.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3421	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.16
10/26/2016	GL_JOURNAL	PAY0367910	19057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	19025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3421	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	19026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	PAY0372051	19334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	14446	PYE	12/31/2016/GL Encumbrance Process/112361 ;VISION f	0.00	0.00	48.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	14447	PYE	12/31/2016/GL Encumbrance Process/121674 ;VISION f	0.00	0.00	12.24	0.00	
Number of Transactions 8						Totals	-91.80	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3431	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.40	
11/30/2016	GL_JOURNAL	PAY0370430	20873	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.40	
01/04/2017	GL_JOURNAL	PAY0372051	21191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.40	
01/04/2017	GL_JOURNAL	0000372173	16054	PYE	12/31/2016/GL Encumbrance Process/104136 ;VISION f	0.00	0.00	20.40	0.00	
Number of Transactions 4						Totals	-30.60	0.00	20.40	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3441	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22936	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	83.14	
10/26/2016	GL_JOURNAL	PAY0367910	22937	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.14	
11/30/2016	GL_JOURNAL	PAY0370430	22924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	PAY0372051	23239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	18268	PYE	12/31/2016/GL Encumbrance Process/112361 ;DENTAL f	0.00	0.00	421.92	0.00	
01/04/2017	GL_JOURNAL	0000372173	18269	PYE	12/31/2016/GL Encumbrance Process/121674 ;DENTAL f	0.00	0.00	105.48	0.00	
Number of Transactions 8						Totals	-839.19	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	3451	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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. 63
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3451	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	34.64	
11/30/2016	GL_JOURNAL	PAY0370430	24770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	34.64	
01/04/2017	GL_JOURNAL	PAY0372051	25095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.64	
01/04/2017	GL_JOURNAL	0000372173	19874	PYE	12/31/2016/GL Encumbrance Process/104136 ;DENTAL f	0.00	0.00	175.78	0.00	
Totals						-279.70	0.00	0.00	175.78	103.92
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3461	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,633.92	
10/26/2016	GL_JOURNAL	PAY0367910	26808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	126.96	
11/30/2016	GL_JOURNAL	PAY0370430	26811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,633.92	
11/30/2016	GL_JOURNAL	PAY0370430	26812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	126.96	
01/04/2017	GL_JOURNAL	PAY0372051	27133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,633.92	
01/04/2017	GL_JOURNAL	PAY0372051	27134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	126.96	
01/04/2017	GL_JOURNAL	0000372173	22075	PYE	12/31/2016/GL Encumbrance Process/112361 ;MEDICA f	0.00	0.00	7,283.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	22076	PYE	12/31/2016/GL Encumbrance Process/121674 ;MEDICA f	0.00	0.00	1,820.76	0.00	
Totals						-14,386.44	0.00	0.00	9,103.80	5,282.64
Number of Transactions 8										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3471	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28626	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	644.34	
11/30/2016	GL_JOURNAL	PAY0370430	28647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	644.34	
01/04/2017	GL_JOURNAL	PAY0372051	28979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	644.33	
01/04/2017	GL_JOURNAL	0000372173	23675	PYE	12/31/2016/GL Encumbrance Process/104136 ;MEDICA f	0.00	0.00	3,034.30	0.00	
Totals						-4,967.31	0.00	0.00	3,034.30	1,933.01
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	3501	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	3501	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30949	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.69	
10/26/2016	GL_JOURNAL	PAY0367910	30950	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.58	
10/26/2016	GL_JOURNAL	PAY0367910	30957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
11/08/2016	GL_JOURNAL	PAY0368979	7842	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.91	
11/30/2016	GL_JOURNAL	PAY0370430	30948	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.70	
11/30/2016	GL_JOURNAL	PAY0370430	30949	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.58	
11/30/2016	GL_JOURNAL	PAY0370430	30955	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.75	
12/08/2016	GL_JOURNAL	PAY0370921	6604	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.47	
12/21/2016	GL_JOURNAL	PAY0371733	14983	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.41	
12/21/2016	GL_JOURNAL	PAY0371733	14984	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.09	
12/21/2016	GL_JOURNAL	PAY0371733	14990	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	31290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.78	
01/04/2017	GL_JOURNAL	PAY0372051	31291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	PAY0372051	31297	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.03	
01/04/2017	GL_JOURNAL	0000372173	25932	PYE	12/31/2016/GL Encumbrance Process/112361 ;UNEMP fo	0.00	0.00	0.00	16.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	25933	PYE	12/31/2016/GL Encumbrance Process/121674 ;UNEMP fo	0.00	0.00	0.00	3.61	0.00	
Number of Transactions 16						Totals	-34.55	0.00	0.00	20.26	14.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30100	3502	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.27	
11/30/2016	GL_JOURNAL	PAY0370430	33749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.27	
01/04/2017	GL_JOURNAL	PAY0372051	34122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	0000372173	27860	PYE	12/31/2016/GL Encumbrance Process/104136 ;UNEMP fo	0.00	0.00	0.00	1.66	0.00	
Number of Transactions 4						Totals	-2.48	0.00	0.00	1.66	0.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3601	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1553	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	36.35
11/08/2016	GL_JOURNAL	PWC0369015	1554	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	54.53
11/08/2016	GL_JOURNAL	PWC0369015	1555	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	161.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3601	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1556	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	35.03	
12/09/2016	GL_JOURNAL	PWC0371039	1429	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	27.26	
12/09/2016	GL_JOURNAL	PWC0371039	1430	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	45.44	
12/09/2016	GL_JOURNAL	PWC0371039	1431	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	161.63	
12/09/2016	GL_JOURNAL	PWC0371039	1432	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	35.03	
01/04/2017	GL_JOURNAL	0000372173	30158	PYE	12/31/2016/GL Encumbrance Process/112361 ;WKRCMP f	0.00		0.00	998.79	0.00	
01/04/2017	GL_JOURNAL	0000372173	30159	PYE	12/31/2016/GL Encumbrance Process/121674 ;WKRCMP f	0.00		0.00	216.51	0.00	
Number of Transactions 10						Totals	-1,772.20	0.00	0.00	1,215.30	556.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3602	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6549	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	16.07	
12/09/2016	GL_JOURNAL	PWC0371039	6241	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	16.07	
01/04/2017	GL_JOURNAL	0000372173	32086	PYE	12/31/2016/GL Encumbrance Process/104136 ;WKRCMP f	0.00		0.00	99.32	0.00	
Number of Transactions 3						Totals	-131.46	0.00	0.00	99.32	32.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3701	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	969	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	15.41	
11/08/2016	GL_JOURNAL	PRM0369014	970	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.34	
12/09/2016	GL_JOURNAL	PRM0371038	708	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	15.41	
12/09/2016	GL_JOURNAL	PRM0371038	709	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.34	
01/04/2017	GL_JOURNAL	0000372173	34372	PYE	12/31/2016/GL Encumbrance Process/112361 ;RM01 for	0.00		0.00	95.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	34373	PYE	12/31/2016/GL Encumbrance Process/121674 ;RM01 for	0.00		0.00	20.64	0.00	
Number of Transactions 6						Totals	-153.36	0.00	0.00	115.86	37.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	3702	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3702	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3161	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.71
12/09/2016	GL_JOURNAL	PRM0371038	2932	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.71
01/04/2017	GL_JOURNAL	0000372173	36275	PYE	12/31/2016/GL Encumbrance Process/104136 ;RM05 for	0.00		0.00	4.37	0.00
Number of Transactions 3						Totals	-5.79	0.00	0.00	4.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3985	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.41
10/26/2016	GL_JOURNAL	PAY0367910	36349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.82
11/30/2016	GL_JOURNAL	PAY0370430	36387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.41
11/30/2016	GL_JOURNAL	PAY0370430	36388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.82
01/04/2017	GL_JOURNAL	PAY0372051	36799	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.66
01/04/2017	GL_JOURNAL	PAY0372051	36800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.88
01/04/2017	GL_JOURNAL	0000372173	38565	PYE	12/31/2016/GL Encumbrance Process/112361 ;LIFE for	0.00		0.00	52.94	0.00
01/04/2017	GL_JOURNAL	0000372173	38566	PYE	12/31/2016/GL Encumbrance Process/121674 ;LIFE for	0.00		0.00	11.48	0.00
Number of Transactions 8						Totals	-95.42	0.00	0.00	64.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3995	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.84
11/30/2016	GL_JOURNAL	PAY0370430	38267	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.84
01/04/2017	GL_JOURNAL	PAY0372051	38697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.86
01/04/2017	GL_JOURNAL	0000372173	40276	PYE	12/31/2016/GL Encumbrance Process/104136 ;LIFE for	0.00		0.00	5.26	0.00
Number of Transactions 4						Totals	-7.80	0.00	0.00	5.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	4301	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291884	1	RREQ340108	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	132.19	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 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

Page No. 67
Run Date 01/06/2017
Run Time 09:10:07

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>					
	0162	30100	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291884	1	RREQ340108	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291884	1	RREQ340108	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-132.19	0.00	0.00
08/24/2016	REQ_PREENC	REQ340108	1		Office Depot/121693/EXPO(R) White Board Cleaner 8	0.00	122.40	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340108	1		Office Depot/121693/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340108	1		Office Depot/121693/EXPO(R) White Board Cleaner 8	0.00	-122.40	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 160						Fund	Totals 0000s	-107,419.84	0.00	0.00	64,666.64	42,753.20
Number of Transactions 160						Resource	Totals 30100	-107,419.84	0.00	0.00	64,666.64	42,753.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30103	2281	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.90
11/08/2016	GL_JOURNAL	PAY0368979	2512	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	62.34
11/30/2016	GL_JOURNAL	PAY0370430	5973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	129.88
12/08/2016	GL_JOURNAL	PAY0370921	2133	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	62.34
01/04/2017	GL_JOURNAL	PAY0372051	6073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	53.55
Number of Transactions 5						Totals	-412.01	0.00	0.00	412.01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30103	3302	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.95
11/08/2016	GL_JOURNAL	PAY0368979	6446	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.76
11/30/2016	GL_JOURNAL	PAY0370430	16414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.94
12/08/2016	GL_JOURNAL	PAY0370921	5429	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.76
01/04/2017	GL_JOURNAL	PAY0372051	16684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.10

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

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

Page No. 68
Run Date 01/06/2017
Run Time 09:10:07

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30103	3302	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 5					Totals	-31.51	0.00	0.00	0.00	31.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30103	3502	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33702	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.05	
11/08/2016	GL_JOURNAL	PAY0368979	9171	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06	
12/08/2016	GL_JOURNAL	PAY0370921	7751	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	34123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 5					Totals	-0.20	0.00	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30103	3602	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6550	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.87	
11/08/2016	GL_JOURNAL	PWC0369015	6551	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.12	
12/09/2016	GL_JOURNAL	PWC0371039	6242	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.87	
12/09/2016	GL_JOURNAL	PWC0371039	6243	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.90	
Number of Transactions 4					Totals	-10.76	0.00	0.00	0.00	10.76
Number of Transactions 19					Fund	Totals 0000s	-454.48	0.00	0.00	454.48
Number of Transactions 19					Resource	Totals 30103	-454.48	0.00	0.00	454.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	2101	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,679.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 69
Run Date 01/06/2017
Run Time 09:10:07

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	2101	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	3715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,679.20		
01/04/2017	GL_JOURNAL	PAY0372051	3788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,759.10		
01/04/2017	GL_JOURNAL	0000372173	2231	PYE	12/31/2016/GL Encumbrance Process/108027 ;Salary f	0.00	0.00	16,554.60	0.00		
Number of Transactions 4						Totals	-24,672.10	0.00	0.00	16,554.60	8,117.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	2104	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,154.85		
11/30/2016	GL_JOURNAL	PAY0370430	4034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,154.85		
01/04/2017	GL_JOURNAL	PAY0372051	4107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,219.11		
01/04/2017	GL_JOURNAL	0000372173	2554	PYE	12/31/2016/GL Encumbrance Process/117426 ;Salary f	0.00	0.00	13,314.67	0.00		
Number of Transactions 4						Totals	-19,843.48	0.00	0.00	13,314.67	6,528.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	2151	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	126.50		
11/08/2016	GL_JOURNAL	PAY0368979	1614	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	316.25		
11/30/2016	GL_JOURNAL	PAY0370430	4373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	506.00		
12/08/2016	GL_JOURNAL	PAY0370921	1356	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	78.80		
Number of Transactions 4						Totals	-1,027.55	0.00	0.00	0.00	1,027.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	2154	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	1563	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	290.70		
01/04/2017	GL_JOURNAL	PAY0372051	4707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	997.80		
Number of Transactions 2						Totals	-1,288.50	0.00	0.00	0.00	1,288.50

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 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

Page No. 70
 Run Date 01/06/2017
 Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	3202	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11158	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	299.27		
10/26/2016	GL_JOURNAL	PAY0367910	11160	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	372.08		
11/30/2016	GL_JOURNAL	PAY0370430	11118	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	299.27		
11/30/2016	GL_JOURNAL	PAY0370430	11120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	372.08		
12/08/2016	GL_JOURNAL	PAY0370921	3627	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	40.37		
12/08/2016	GL_JOURNAL	PAY0370921	3629	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	10.94		
01/04/2017	GL_JOURNAL	PAY0372051	11331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	446.77		
01/04/2017	GL_JOURNAL	PAY0372051	11333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	383.18		
01/04/2017	GL_JOURNAL	0000372173	8090	PYE	12/31/2016/GL Encumbrance Process/117426 ;PERS_A f	0.00	0.00	1,849.14	0.00		
01/04/2017	GL_JOURNAL	0000372173	8200	PYE	12/31/2016/GL Encumbrance Process/108027 ;PERS_A f	0.00	0.00	2,299.10	0.00		
Number of Transactions 10						Totals	-6,372.20	0.00	0.00	4,148.24	2,223.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	3302	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	164.86		
10/26/2016	GL_JOURNAL	PAY0367910	16444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	214.64		
11/08/2016	GL_JOURNAL	PAY0368979	6452	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	24.19		
11/30/2016	GL_JOURNAL	PAY0370430	16420	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	164.84		
11/30/2016	GL_JOURNAL	PAY0370430	16422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	243.67		
12/08/2016	GL_JOURNAL	PAY0370921	5433	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	22.23		
12/08/2016	GL_JOURNAL	PAY0370921	5435	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	6.03		
01/04/2017	GL_JOURNAL	PAY0372051	16690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	246.08		
01/04/2017	GL_JOURNAL	PAY0372051	16692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	211.06		
01/04/2017	GL_JOURNAL	0000372173	12284	PYE	12/31/2016/GL Encumbrance Process/117426 ;OASDI fo	0.00	0.00	1,018.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	12394	PYE	12/31/2016/GL Encumbrance Process/108027 ;OASDI fo	0.00	0.00	1,266.42	0.00		
Number of Transactions 11						Totals	-3,582.59	0.00	0.00	2,284.99	1,297.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	33100	3431	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	20891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3431	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	20876	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20878	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16133	PYE	12/31/2016/GL Encumbrance Process/117426 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16241	PYE	12/31/2016/GL Encumbrance Process/123156 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-183.60	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3451	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	24773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	25098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25100	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	19953	PYE	12/31/2016/GL Encumbrance Process/117426 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20061	PYE	12/31/2016/GL Encumbrance Process/123156 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,494.75	0.00	1,054.80	439.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	33100	3471	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	28629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60
10/26/2016	GL_JOURNAL	PAY0367910	28631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.60
11/30/2016	GL_JOURNAL	PAY0370430	28650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	28652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	PAY0372051	28982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	28984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	0000372173	23754	PYE	12/31/2016/GL Encumbrance Process/117426 ;MEDICA f	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	23862	PYE	12/31/2016/GL Encumbrance Process/123156 ;MEDICA f	0.00	0.00	9,103.80	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

Page No. 72
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	3471	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	-27,877.20	0.00	0.00	18,207.60	9,669.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	3502	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.07	
10/26/2016	GL_JOURNAL	PAY0367910	33710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.40	
11/08/2016	GL_JOURNAL	PAY0368979	9177	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	33756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.08	
11/30/2016	GL_JOURNAL	PAY0370430	33758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.60	
12/08/2016	GL_JOURNAL	PAY0370921	7755	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.14	
12/08/2016	GL_JOURNAL	PAY0370921	7757	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	34129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.61	
01/04/2017	GL_JOURNAL	PAY0372051	34131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.36	
01/04/2017	GL_JOURNAL	0000372173	27952	PYE	12/31/2016/GL Encumbrance Process/117426 ;UNEMP fo	0.00	0.00	0.00	6.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	28062	PYE	12/31/2016/GL Encumbrance Process/108027 ;UNEMP fo	0.00	0.00	0.00	8.28	0.00	
Number of Transactions 11						Totals	-23.39	0.00	0.00	14.94	8.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	3602	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6552	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	64.65	
11/08/2016	GL_JOURNAL	PWC0369015	6553	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.80	
11/08/2016	GL_JOURNAL	PWC0369015	6554	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.49	
11/08/2016	GL_JOURNAL	PWC0369015	6555	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	80.38	
12/09/2016	GL_JOURNAL	PWC0371039	6244	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	8.72	
12/09/2016	GL_JOURNAL	PWC0371039	6245	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	64.65	
12/09/2016	GL_JOURNAL	PWC0371039	6246	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2.36	
12/09/2016	GL_JOURNAL	PWC0371039	6247	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	15.18	
12/09/2016	GL_JOURNAL	PWC0371039	6248	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	80.38	
01/04/2017	GL_JOURNAL	0000372173	32178	PYE	12/31/2016/GL Encumbrance Process/117426 ;WKRCMP f	0.00	0.00	0.00	399.44	0.00	
01/04/2017	GL_JOURNAL	0000372173	32288	PYE	12/31/2016/GL Encumbrance Process/108027 ;WKRCMP f	0.00	0.00	0.00	496.64	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	3602	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 11						Totals	-1,225.69	0.00	0.00	896.08	329.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	3702	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3162	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.84		
11/08/2016	GL_JOURNAL	PRM0369014	3163	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.54		
12/09/2016	GL_JOURNAL	PRM0371038	2933	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.84		
12/09/2016	GL_JOURNAL	PRM0371038	2934	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.54		
01/04/2017	GL_JOURNAL	0000372173	36367	PYE	12/31/2016/GL Encumbrance Process/117426 ;RM05 for	0.00	0.00	17.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	36477	PYE	12/31/2016/GL Encumbrance Process/108027 ;RM05 for	0.00	0.00	21.86	0.00		
Number of Transactions 6						Totals	-52.20	0.00	0.00	39.44	12.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	33100	3995	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.36		
10/26/2016	GL_JOURNAL	PAY0367910	38214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.18		
11/30/2016	GL_JOURNAL	PAY0370430	38270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.36		
11/30/2016	GL_JOURNAL	PAY0370430	38272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.18		
01/04/2017	GL_JOURNAL	PAY0372051	38700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.46		
01/04/2017	GL_JOURNAL	PAY0372051	38702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.30		
01/04/2017	GL_JOURNAL	0000372173	40360	PYE	12/31/2016/GL Encumbrance Process/117426 ;LIFE for	0.00	0.00	21.17	0.00		
01/04/2017	GL_JOURNAL	0000372173	40470	PYE	12/31/2016/GL Encumbrance Process/108027 ;LIFE for	0.00	0.00	26.32	0.00		
Number of Transactions 8						Totals	-70.33	0.00	0.00	47.49	22.84
Number of Transactions 95			Fund	Totals 0000s		-87,713.58	0.00	0.00	56,685.25	31,028.33	
Number of Transactions 95			Resource	Totals 33100		-87,713.58	0.00	0.00	56,685.25	31,028.33	

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

Page No. 74
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	2201	13000	2017						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	537.49		
11/30/2016	GL_JOURNAL	PAY0370430	4989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	598.56		
12/13/2016	GL_BD_JRNL	0000371389	68		12/13/2016/Transfer appropriation for the Cafeteri	-35.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	523.09		
01/04/2017	GL_JOURNAL	0000372173	3122	PYE	12/31/2016/GL Encumbrance Process/112317 ;Salary f	0.00	0.00	4,643.01	0.00		
Number of Transactions 5						Totals	-6,337.15	-35.00	0.00	4,643.01	1,659.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	2320	13000	2017						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	6165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,055.71		
11/30/2016	GL_JOURNAL	PAY0370430	6120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,055.71		
12/13/2016	GL_BD_JRNL	0000371389	234		12/13/2016/Transfer appropriation for the Cafeteri	-68.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	5390	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	158.35		
01/04/2017	GL_JOURNAL	PAY0372051	6223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,087.39		
01/04/2017	GL_JOURNAL	0000372173	3930	PYE	12/31/2016/GL Encumbrance Process/121693 ;Salary f	0.00	0.00	7,046.27	0.00		
Number of Transactions 6						Totals	-10,471.43	-68.00	0.00	7,046.27	3,357.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3202	13000	2017						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11163	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	221.27		
11/30/2016	GL_JOURNAL	PAY0370430	11123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	229.76		
12/13/2016	GL_BD_JRNL	0000371389	393		12/13/2016/Transfer appropriation for the Cafeteri	146.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	9628	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	21.99		
01/04/2017	GL_JOURNAL	PAY0372051	11336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	223.68		
01/04/2017	GL_JOURNAL	0000372173	8416	PYE	12/31/2016/GL Encumbrance Process/112317 ;PERS_A f	0.00	0.00	1,623.41	0.00		
Number of Transactions 6						Totals	-2,174.11	146.00	0.00	1,623.41	696.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	53100	3302	13000	2017				
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

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

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 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3302	13000	2017						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	121.89		
11/30/2016	GL_JOURNAL	PAY0370430	16425	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	126.56		
12/13/2016	GL_BD_JRNL	0000371389	592		12/13/2016/Transfer appropriation for the Cafeteri	-7.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	13690	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.12		
01/04/2017	GL_JOURNAL	PAY0372051	16695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	123.21		
01/04/2017	GL_JOURNAL	0000372173	12612	PYE	12/31/2016/GL Encumbrance Process/112317 ;OASDI fo	0.00	0.00	894.24	0.00		
Number of Transactions 6						Totals	-1,285.02	-7.00	0.00	894.24	383.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3431	13000	2017						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.29		
11/30/2016	GL_JOURNAL	PAY0370430	20881	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.29		
01/04/2017	GL_JOURNAL	PAY0372051	21199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.29		
01/04/2017	GL_JOURNAL	0000372173	16456	PYE	12/31/2016/GL Encumbrance Process/112317 ;VISION f	0.00	0.00	28.76	0.00		
Number of Transactions 4						Totals	-41.63	0.00	0.00	28.76	12.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3451	13000	2017						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.39		
11/30/2016	GL_JOURNAL	PAY0370430	24778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.39		
12/13/2016	GL_BD_JRNL	0000371389	902		12/13/2016/Transfer appropriation for the Cafeteri	-195.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.39		
01/04/2017	GL_JOURNAL	0000372173	20276	PYE	12/31/2016/GL Encumbrance Process/112317 ;DENTAL f	0.00	0.00	247.88	0.00		
Number of Transactions 5						Totals	-504.05	-195.00	0.00	247.88	61.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	53100	3471	13000	2017				
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	566.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3471	13000	2017						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	28655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	566.35		
12/13/2016	GL_BD_JRNL	0000371389	1099		12/13/2016/Transfer appropriation for the Cafeteri	-877.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28987	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	566.35		
01/04/2017	GL_JOURNAL	0000372173	24077	PYE	12/31/2016/GL Encumbrance Process/112317 ;MEDICA f	0.00	0.00	4,278.79	0.00		
Number of Transactions 5						Totals	-6,854.84	-877.00	0.00	4,278.79	1,699.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3502	13000	2017						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.79		
11/30/2016	GL_JOURNAL	PAY0370430	33761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.83		
12/21/2016	GL_JOURNAL	PAY0371733	17316	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08		
01/04/2017	GL_JOURNAL	PAY0372051	34134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.80		
01/04/2017	GL_JOURNAL	0000372173	28280	PYE	12/31/2016/GL Encumbrance Process/112317 ;UNEMP fo	0.00	0.00	5.84	0.00		
Number of Transactions 5						Totals	-8.34	0.00	0.00	5.84	2.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3602	13000	2017						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	6556	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.12		
11/08/2016	GL_JOURNAL	PWC0369015	6557	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.67		
12/09/2016	GL_JOURNAL	PWC0371039	6249	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.96		
12/09/2016	GL_JOURNAL	PWC0371039	6250	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.67		
12/13/2016	GL_BD_JRNL	0000371389	1432		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32506	PYE	12/31/2016/GL Encumbrance Process/112317 ;WKRCMP f	0.00	0.00	350.68	0.00		
Number of Transactions 6						Totals	-451.10	-3.00	0.00	350.68	97.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	53100	3702	13000	2017				
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	3164	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3702	13000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	3165	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.79	
12/09/2016	GL_JOURNAL	PRM0371038	2935	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.05	
12/09/2016	GL_JOURNAL	PRM0371038	2936	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.79	
12/13/2016	GL_BD_JRNL	0000371389	1595		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36693	PYE	12/31/2016/GL Encumbrance Process/112317 ;RM02 for	0.00	0.00		18.97	0.00	
Number of Transactions 6						Totals	-23.64	1.00	0.00	18.97	5.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3995	13000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.48	
11/30/2016	GL_JOURNAL	PAY0370430	38275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.49	
12/13/2016	GL_BD_JRNL	0000371389	1753		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.54	
01/04/2017	GL_JOURNAL	0000372173	40686	PYE	12/31/2016/GL Encumbrance Process/112317 ;LIFE for	0.00	0.00		18.58	0.00	
Number of Transactions 5						Totals	-30.09	-4.00	0.00	18.58	7.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	5736	13000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	133		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	5737	13000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	113		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	67	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,883.90	
12/02/2016	GL_JOURNAL	0000370660	67	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,852.47	
12/02/2016	GL_JOURNAL	0000370666	67	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,581.28	
12/06/2016	GL_JOURNAL	0000370836	67	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,581.28	

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

Page No. 78
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	53100	5737	13000	2017								
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/13/2016	GL_BD_JRNL	0000371389	2106		12/13/2016/Transfer appropriation for the Cafeteri	-8,899.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.07	-8,899.00	0.00	-8,898.93		
Number of Transactions 66						Fund	Totals 1000s	-28,181.47	-9,941.00	0.00	19,156.43	-915.96
Number of Transactions 66						Resource	Totals 53100	-28,181.47	-9,941.00	0.00	19,156.43	-915.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	60101	5100	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264427	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime Program Service	0.00	0.00	52,180.70	0.00			
07/22/2016	PO_POENC	0000264427	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime Program Service	0.00	0.00	-52,180.70	0.00			
10/11/2016	AP_VOUCHER	00917828	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	25,373.35			
10/11/2016	AP_VOUCHER	00917828	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	-25,373.35	0.00			
10/26/2016	AP_VOUCHER	00921231	1	P0000290521	HARMONIUM/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	152.59			
10/26/2016	AP_VOUCHER	00921231	1	P0000290521	HARMONIUM/Kimbrough PrimeTime Program Se	0.00	0.00	-152.59	0.00			
11/03/2016	AP_VOUCHER	00923202	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	4,136.98			
11/03/2016	AP_VOUCHER	00923202	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	-4,136.98	0.00			
12/05/2016	AP_VOUCHER	00928650	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	11,700.94			
12/05/2016	AP_VOUCHER	00928650	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	-11,700.94	0.00			
12/21/2016	AP_VOUCHER	00932079	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	16,550.55			
12/21/2016	AP_VOUCHER	00932079	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	-16,550.55	0.00			
12/22/2016	AP_VOUCHER	00932353	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00	14,342.80			
12/22/2016	AP_VOUCHER	00932353	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	-14,342.80	0.00			
Number of Transactions 14						Totals	0.00	0.00	0.00	-72,257.21	72,257.21	
Number of Transactions 14						Fund	Totals 0000s	0.00	0.00	0.00	-72,257.21	72,257.21
Number of Transactions 14						Resource	Totals 60101	0.00	0.00	0.00	-72,257.21	72,257.21

TRAN TYPE	DESCRIPTION	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

Page No. 79
Run Date 01/06/2017
Run Time 09:10:07

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	60102	1157	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PAY0368979	93	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	248.83
11/30/2016	GL_JOURNAL	PAY0370430	1367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	186.63
12/08/2016	GL_JOURNAL	PAY0370921	86	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	62.21
12/21/2016	GL_JOURNAL	PAY0371733	1447	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.93
01/04/2017	GL_JOURNAL	PAY0372051	1386	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	448.52
Number of Transactions 5					Totals	-961.12	0.00	0.00	961.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	60102	3101	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PAY0368979	3318	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	31.30
11/30/2016	GL_JOURNAL	PAY0370430	8429	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.48
12/08/2016	GL_JOURNAL	PAY0370921	2791	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.83
12/21/2016	GL_JOURNAL	PAY0371733	6724	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.88
01/04/2017	GL_JOURNAL	PAY0372051	8611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	56.42
Number of Transactions 5					Totals	-120.91	0.00	0.00	120.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	60102	3301	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PAY0368979	5119	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3.60
11/30/2016	GL_JOURNAL	PAY0370430	13639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.71
12/08/2016	GL_JOURNAL	PAY0370921	4281	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.90
12/21/2016	GL_JOURNAL	PAY0371733	10967	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.22
01/04/2017	GL_JOURNAL	PAY0372051	13878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.51
Number of Transactions 5					Totals	-13.94	0.00	0.00	13.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	60102	3501	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PAY0368979	7846	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60102	3501	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.09	
12/08/2016	GL_JOURNAL	PAY0370921	6608	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
12/21/2016	GL_JOURNAL	PAY0371733	14998	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.22	
Number of Transactions 5						Totals	-0.47	0.00	0.00	0.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60102	3601	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1557	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	7.46	
12/09/2016	GL_JOURNAL	PWC0371039	1433	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.87	
12/09/2016	GL_JOURNAL	PWC0371039	1434	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	5.60	
Number of Transactions 3						Totals	-14.93	0.00	0.00	14.93	
Number of Transactions 23						Fund	Totals 0000s	-1,111.37	0.00	0.00	1,111.37
Number of Transactions 23						Resource	Totals 60102	-1,111.37	0.00	0.00	1,111.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	1107	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8,450.73	
10/27/2016	GL_BD_JRNL	0000367971	19		10/27/2016/Transfer of appropriations in the ECE P	-25,562.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,450.73	
12/21/2016	GL_JOURNAL	PAY0371733	372	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,110.05	
12/28/2016	GL_JOURNAL	0000371968	21	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-10,650.95	
01/04/2017	GL_JOURNAL	PAY0372051	367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,542.56	
01/04/2017	GL_JOURNAL	0000372173	585	PYE	12/31/2016/GL Encumbrance Process/107872 ;Salary f	0.00	0.00	39,255.30	0.00	0.00	
Number of Transactions 7						Totals	-78,720.42	-25,562.00	0.00	39,255.30	13,903.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	1162	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	520.32
11/08/2016	GL_JOURNAL	PAY0368979	508	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	195.12
11/30/2016	GL_JOURNAL	PAY0370430	1765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	65.04
12/08/2016	GL_JOURNAL	PAY0370921	453	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	260.16
12/21/2016	GL_JOURNAL	PAY0371733	2250	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	37.06
01/04/2017	GL_JOURNAL	PAY0372051	1824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	267.96
Number of Transactions 6						Totals	-1,345.66	0.00	0.00	1,345.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	2101	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,547.60	
11/30/2016	GL_JOURNAL	PAY0370430	3716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,303.47	
12/12/2016	GL_JOURNAL	0000371288	1	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-10,650.95	
12/12/2016	GL_JOURNAL	0000371292	1	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-4,804.65	
12/12/2016	GL_JOURNAL	0000371293	1	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-5,398.43	
12/28/2016	GL_JOURNAL	0000371968	1	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	10,650.95	
01/04/2017	GL_JOURNAL	PAY0372051	3789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,818.20	
01/04/2017	GL_JOURNAL	0000372173	2321	PYE	12/31/2016/GL Encumbrance Process/136228 ;Salary f		0.00	0.00	35,225.19	0.00	
Number of Transactions 8						Totals	-45,691.38	0.00	0.00	35,225.19	10,466.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	2151	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1615	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	268.54
11/30/2016	GL_JOURNAL	PAY0370430	4374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	195.30
12/08/2016	GL_JOURNAL	PAY0370921	1357	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	26.23
01/04/2017	GL_JOURNAL	PAY0372051	4461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	251.49
Number of Transactions 4						Totals	-741.56	0.00	0.00	741.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3101	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,063.12	
11/30/2016	GL_JOURNAL	PAY0370430	8430	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,071.30	
12/21/2016	GL_JOURNAL	PAY0371733	6725	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	139.90	
12/28/2016	GL_JOURNAL	0000371968	23	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-1,071.92	
01/04/2017	GL_JOURNAL	PAY0372051	8612	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	839.92	
01/04/2017	GL_JOURNAL	0000372173	6279	PYE	12/31/2016/GL Encumbrance Process/107872 ;STRS for	0.00	0.00	0.00	4,938.31	0.00	
Number of Transactions 6						Totals	-6,980.63	0.00	0.00	4,938.31	2,042.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3102	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
12/21/2016	GL_JOURNAL	PAY0371733	9348	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.25	
Number of Transactions 1						Totals	-0.25	0.00	0.00	0.00	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3202	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11161	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	677.60	
11/08/2016	GL_JOURNAL	PAY0368979	4313	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	10.17	
11/30/2016	GL_JOURNAL	PAY0370430	11121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	677.60	
12/12/2016	GL_JOURNAL	0000371292	3	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-667.25	
12/12/2016	GL_JOURNAL	0000371293	3	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-749.73	
01/04/2017	GL_JOURNAL	PAY0372051	11334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	443.77	
01/04/2017	GL_JOURNAL	0000372173	8533	PYE	12/31/2016/GL Encumbrance Process/107894 ;PERS_A f	0.00	0.00	0.00	2,579.65	0.00	
Number of Transactions 7						Totals	-2,971.81	0.00	0.00	2,579.65	392.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3301	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	130.40	
11/08/2016	GL_JOURNAL	PAY0368979	5120	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3301	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	123.58	
12/08/2016	GL_JOURNAL	PAY0370921	4282	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	19.90	
12/21/2016	GL_JOURNAL	PAY0371733	10968	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	17.39	
12/28/2016	GL_JOURNAL	0000371968	22	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-123.56	
01/04/2017	GL_JOURNAL	PAY0372051	13879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	98.87	
01/04/2017	GL_JOURNAL	0000372173	10476	PYE	12/31/2016/GL Encumbrance Process/107872 ;FMED for	0.00		0.00	569.20	0.00	
Number of Transactions 8						Totals	-838.60	0.00	0.00	569.20	269.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3302	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	577.42	
11/08/2016	GL_JOURNAL	PAY0368979	6453	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	20.55	
11/30/2016	GL_JOURNAL	PAY0370430	16423	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	573.66	
12/08/2016	GL_JOURNAL	PAY0370921	5436	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	2.01	
12/12/2016	GL_JOURNAL	0000371288	2	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-814.80	
12/12/2016	GL_JOURNAL	0000371292	2	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-367.55	
12/12/2016	GL_JOURNAL	0000371293	2	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-412.98	
12/28/2016	GL_JOURNAL	0000371968	2	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	814.80	
01/04/2017	GL_JOURNAL	PAY0372051	16693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	464.37	
01/04/2017	GL_JOURNAL	0000372173	12730	PYE	12/31/2016/GL Encumbrance Process/136228 ;OASDI fo	0.00		0.00	2,694.74	0.00	
Number of Transactions 10						Totals	-3,552.22	0.00	0.00	2,694.74	857.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3421	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	0000372173	14640	PYE	12/31/2016/GL Encumbrance Process/107872 ;VISION f	0.00		0.00	91.80	0.00	
Number of Transactions 4						Totals	-147.90	0.00	0.00	91.80	56.10

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

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

Page No. 84
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3431	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20879	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
12/12/2016	GL_JOURNAL	0000371288	7	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-15.30	
12/12/2016	GL_JOURNAL	0000371293	8	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-15.30	
12/28/2016	GL_JOURNAL	0000371968	7	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	PAY0372051	21197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	0000372173	16570	PYE	12/31/2016/GL Encumbrance Process/107894 ;VISION f	0.00	0.00	91.80	0.00	
Number of Transactions 7						Totals	-132.60	0.00	91.80	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3441	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22945	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.87	
11/30/2016	GL_JOURNAL	PAY0370430	22932	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.87	
01/04/2017	GL_JOURNAL	PAY0372051	23247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	155.91	
01/04/2017	GL_JOURNAL	0000372173	18462	PYE	12/31/2016/GL Encumbrance Process/107872 ;DENTAL f	0.00	0.00	791.10	0.00	
Number of Transactions 4						Totals	-1,362.75	0.00	791.10	571.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3451	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	177.26	
11/30/2016	GL_JOURNAL	PAY0370430	24776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	177.26	
12/12/2016	GL_JOURNAL	0000371288	8	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-155.90	
12/12/2016	GL_JOURNAL	0000371293	9	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-155.90	
12/28/2016	GL_JOURNAL	0000371968	8	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	155.90	
01/04/2017	GL_JOURNAL	PAY0372051	25101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	125.30	
01/04/2017	GL_JOURNAL	0000372173	20390	PYE	12/31/2016/GL Encumbrance Process/107894 ;DENTAL f	0.00	0.00	791.10	0.00	
Number of Transactions 7						Totals	-1,115.02	0.00	791.10	323.92

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

Page No. 85
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3461	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,568.00	
10/27/2016	GL_BD_JRNL	0000367971	73		10/27/2016/Transfer of appropriations in the ECE P	-7,787.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	26820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,568.00	
01/04/2017	GL_JOURNAL	PAY0372051	27142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,601.40	
01/04/2017	GL_JOURNAL	0000372173	22267	PYE	12/31/2016/GL Encumbrance Process/107872 ;MEDICA f	0.00		0.00	13,655.70	0.00	
Number of Transactions 5						Totals	-28,180.10	-7,787.00	0.00	13,655.70	6,737.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	61051	3471	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,794.21	
10/27/2016	GL_BD_JRNL	0000367971	78		10/27/2016/Transfer of appropriations in the ECE P	-7,787.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	28653	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,794.21	
12/12/2016	GL_JOURNAL	0000371288	9	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-2,899.80	
12/12/2016	GL_JOURNAL	0000371293	10	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-2,183.40	
12/28/2016	GL_JOURNAL	0000371968	9	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	2,899.80	
01/04/2017	GL_JOURNAL	PAY0372051	28985	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,066.40	
01/04/2017	GL_JOURNAL	0000372173	24191	PYE	12/31/2016/GL Encumbrance Process/107894 ;MEDICA f	0.00		0.00	13,655.70	0.00	
Number of Transactions 8						Totals	-26,914.12	-7,787.00	0.00	13,655.70	5,471.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3501	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30964	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.49
11/08/2016	GL_JOURNAL	PAY0368979	7847	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.10
11/30/2016	GL_JOURNAL	PAY0370430	30961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.26
12/08/2016	GL_JOURNAL	PAY0370921	6609	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.13
12/21/2016	GL_JOURNAL	PAY0371733	14999	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.57
12/28/2016	GL_JOURNAL	0000371968	24	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-4.26
01/04/2017	GL_JOURNAL	PAY0372051	31303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.41
01/04/2017	GL_JOURNAL	0000372173	26137	PYE	12/31/2016/GL Encumbrance Process/107872 ;UNEMP fo	0.00		0.00	19.63	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

Page No. 86
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	61051	3501	12000	2017				
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

Number of Transactions 8
Totals
-28.33 0.00 0.00 19.63 8.70

DeptID	Resource	Account	Fund	Budget Period
0162	61051	3502	12000	2017
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund				

10/26/2016	GL_JOURNAL	PAY0367910	33711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.78
11/08/2016	GL_JOURNAL	PAY0368979	9178	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.13
11/30/2016	GL_JOURNAL	PAY0370430	33759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.76
12/08/2016	GL_JOURNAL	PAY0370921	7758	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.01
12/12/2016	GL_JOURNAL	0000371288	3	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-5.33
12/12/2016	GL_JOURNAL	0000371292	4	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.40
12/12/2016	GL_JOURNAL	0000371293	4	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.71
12/28/2016	GL_JOURNAL	0000371968	3	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	5.33
01/04/2017	GL_JOURNAL	PAY0372051	34132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06
01/04/2017	GL_JOURNAL	0000372173	28398	PYE	12/31/2016/GL Encumbrance Process/136228 ;UNEMP fo	0.00	0.00	17.64	0.00

Number of Transactions 10
Totals
-23.27 0.00 0.00 17.64 5.63

DeptID	Resource	Account	Fund	Budget Period
0162	61051	3601	12000	2017
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund				

11/08/2016	GL_JOURNAL	PWC0369015	1558	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.85
11/08/2016	GL_JOURNAL	PWC0369015	1559	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.61
11/08/2016	GL_JOURNAL	PWC0369015	1560	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	253.52
12/09/2016	GL_JOURNAL	PWC0371039	1435	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.95
12/09/2016	GL_JOURNAL	PWC0371039	1436	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.80
12/09/2016	GL_JOURNAL	PWC0371039	1437	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	253.52
12/28/2016	GL_JOURNAL	0000371968	25	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-255.62
01/04/2017	GL_JOURNAL	0000372173	30363	PYE	12/31/2016/GL Encumbrance Process/107872 ;WKRCMP f	0.00	0.00	1,177.66	0.00

Number of Transactions 8
Totals
-1,460.29 0.00 0.00 1,177.66 282.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3602	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6558	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.06		
11/08/2016	GL_JOURNAL	PWC0369015	6559	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	226.43		
12/09/2016	GL_JOURNAL	PWC0371039	6251	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.79		
12/09/2016	GL_JOURNAL	PWC0371039	6252	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.86		
12/09/2016	GL_JOURNAL	PWC0371039	6253	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	219.10		
12/12/2016	GL_JOURNAL	0000371288	4	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-319.53		
12/12/2016	GL_JOURNAL	0000371292	5	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-144.15		
12/12/2016	GL_JOURNAL	0000371293	5	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-161.95		
12/28/2016	GL_JOURNAL	0000371968	4	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	319.53		
01/04/2017	GL_JOURNAL	0000372173	32624	PYE	12/31/2016/GL Encumbrance Process/136228 ;WKRCMP f	0.00	0.00	1,056.75	0.00		
Number of Transactions 10						Totals	-1,210.89	0.00	0.00	1,056.75	154.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3701	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	971	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	24.17		
12/09/2016	GL_JOURNAL	PRM0371038	710	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	24.17		
12/28/2016	GL_JOURNAL	0000371968	26	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-24.36		
01/04/2017	GL_JOURNAL	0000372173	34570	PYE	12/31/2016/GL Encumbrance Process/107872 ;RM01 for	0.00	0.00	112.27	0.00		
Number of Transactions 4						Totals	-136.25	0.00	0.00	112.27	23.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	61051	3702	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3166	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.96
12/09/2016	GL_JOURNAL	PRM0371038	2937	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.64
12/12/2016	GL_JOURNAL	0000371288	5	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-11.24
12/12/2016	GL_JOURNAL	0000371292	6	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-5.08
12/12/2016	GL_JOURNAL	0000371293	6	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-5.93
12/28/2016	GL_JOURNAL	0000371968	5	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	11.24
01/04/2017	GL_JOURNAL	0000372173	36811	PYE	12/31/2016/GL Encumbrance Process/136228 ;RM05 for	0.00	0.00	46.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3702	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 7					Totals	-55.10	0.00	0.00	46.51	8.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3985	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.54	
11/30/2016	GL_JOURNAL	PAY0370430	36396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.54	
12/28/2016	GL_JOURNAL	0000371968	27	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-13.54	
01/04/2017	GL_JOURNAL	PAY0372051	36808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.74	
01/04/2017	GL_JOURNAL	0000372173	38766	PYE	12/31/2016/GL Encumbrance Process/107872 ;LIFE for	0.00	0.00	62.41	0.00	
Number of Transactions 5					Totals	-68.69	0.00	0.00	62.41	6.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3995	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.13	
11/30/2016	GL_JOURNAL	PAY0370430	38273	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.13	
12/12/2016	GL_JOURNAL	0000371288	6	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-13.54	
12/12/2016	GL_JOURNAL	0000371293	7	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-7.14	
12/28/2016	GL_JOURNAL	0000371968	6	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	13.54	
01/04/2017	GL_JOURNAL	PAY0372051	38703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.83	
01/04/2017	GL_JOURNAL	0000372173	40802	PYE	12/31/2016/GL Encumbrance Process/107894 ;LIFE for	0.00	0.00	29.53	0.00	
Number of Transactions 7					Totals	-39.48	0.00	0.00	29.53	9.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	4301	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	167		10/31/2016/Transfer of appropriations in the ECE P	1,088.00	0.00	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350495	1		Lakeshore Equipment Co/126062/AA201 - Lakeshore Bl	0.00	20.67	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350495	2		Lakeshore Equipment Co/126062/RR426 - Peel & Stick	0.00	31.94	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350495	3		Lakeshore Equipment Co/126062/AA203 - Lakeshore Bl	0.00	20.67	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	61051	4301	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/12/2016	REQ_PREENC	REQ350495	4		Lakeshore Equipment Co/126062/AA205 - Lakeshore Bl	0.00	20.67	0.00	0.00
12/12/2016	REQ_PREENC	REQ350495	5		Lakeshore Equipment Co/126062/LA139 - What's Insid	0.00	37.59	0.00	0.00
12/12/2016	REQ_PREENC	REQ350495	6		Lakeshore Equipment Co/126062/RR513 - No David! St	0.00	28.19	0.00	0.00
12/12/2016	REQ_PREENC	REQ350495	7		Lakeshore Equipment Co/126062/BR863 - Snap & Pop B	0.00	28.19	0.00	0.00
12/12/2016	REQ_PREENC	REQ350495	8		Lakeshore Equipment Co/126062/LL602 - Sea Life Sci	0.00	15.97	0.00	0.00
12/12/2016	REQ_PREENC	REQ350495	9		Lakeshore Equipment Co/126062/LL603 - Insects & Sp	0.00	15.97	0.00	0.00
12/12/2016	REQ_PREENC	REQ350495	10		Lakeshore Equipment Co/126062/TT211 - 3-D Collage	0.00	28.19	0.00	0.00
12/12/2016	REQ_PREENC	REQ350495	11		Lakeshore Equipment Co/126062/RR677 - Pete the Cat	0.00	28.19	0.00	0.00
12/12/2016	REQ_PREENC	REQ350495	12		Lakeshore Equipment Co/126062/EE825X - Sand & Wate	0.00	51.70	0.00	0.00
12/12/2016	PO_POENC	0000300008	1	RREQ350495	LAKESHORE CURR/AA201 - Lakeshore Block Play People	0.00	0.00	22.32	0.00
12/12/2016	PO_POENC	0000300008	1	RREQ350495	LAKESHORE CURR/AA201 - Lakeshore Block Play People	0.00	-20.67	0.00	0.00
12/12/2016	PO_POENC	0000300008	2	RREQ350495	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	0.00	34.50	0.00
12/12/2016	PO_POENC	0000300008	2	RREQ350495	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	-31.94	0.00	0.00
12/12/2016	PO_POENC	0000300008	3	RREQ350495	LAKESHORE CURR/AA203 - Lakeshore Block Play People	0.00	0.00	22.32	0.00
12/12/2016	PO_POENC	0000300008	3	RREQ350495	LAKESHORE CURR/AA203 - Lakeshore Block Play People	0.00	-20.67	0.00	0.00
12/12/2016	PO_POENC	0000300008	4	RREQ350495	LAKESHORE CURR/AA205 - Lakeshore Block Play People	0.00	0.00	22.32	0.00
12/12/2016	PO_POENC	0000300008	4	RREQ350495	LAKESHORE CURR/AA205 - Lakeshore Block Play People	0.00	-20.67	0.00	0.00
12/12/2016	PO_POENC	0000300008	5	RREQ350495	LAKESHORE CURR/LA139 - What's Inside Me? Apron	0.00	0.00	40.60	0.00
12/12/2016	PO_POENC	0000300008	5	RREQ350495	LAKESHORE CURR/LA139 - What's Inside Me? Apron	0.00	-37.59	0.00	0.00
12/12/2016	PO_POENC	0000300008	6	RREQ350495	LAKESHORE CURR/RR513 - No David! Storytelling Kit	0.00	0.00	30.45	0.00
12/12/2016	PO_POENC	0000300008	6	RREQ350495	LAKESHORE CURR/RR513 - No David! Storytelling Kit	0.00	-28.19	0.00	0.00
12/12/2016	PO_POENC	0000300008	7	RREQ350495	LAKESHORE CURR/BR863 - Snap & Pop Beads	0.00	0.00	30.45	0.00
12/12/2016	PO_POENC	0000300008	7	RREQ350495	LAKESHORE CURR/BR863 - Snap & Pop Beads	0.00	-28.19	0.00	0.00
12/12/2016	PO_POENC	0000300008	8	RREQ350495	LAKESHORE CURR/LL602 - Sea Life Science Viewer	0.00	0.00	17.25	0.00
12/12/2016	PO_POENC	0000300008	8	RREQ350495	LAKESHORE CURR/LL602 - Sea Life Science Viewer	0.00	-15.97	0.00	0.00
12/12/2016	PO_POENC	0000300008	9	RREQ350495	LAKESHORE CURR/LL603 - Insects & Spiders Science V	0.00	0.00	17.25	0.00
12/12/2016	PO_POENC	0000300008	9	RREQ350495	LAKESHORE CURR/LL603 - Insects & Spiders Science V	0.00	-15.97	0.00	0.00
12/12/2016	PO_POENC	0000300008	10	RREQ350495	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	30.45	0.00
12/12/2016	PO_POENC	0000300008	10	RREQ350495	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	-28.19	0.00	0.00
12/12/2016	PO_POENC	0000300008	11	RREQ350495	LAKESHORE CURR/RR677 - Pete the Cat: I Love My Whi	0.00	0.00	30.45	0.00
12/12/2016	PO_POENC	0000300008	11	RREQ350495	LAKESHORE CURR/RR677 - Pete the Cat: I Love My Whi	0.00	-28.19	0.00	0.00
12/12/2016	PO_POENC	0000300008	12	RREQ350495	LAKESHORE CURR/EE825X - Sand & Water Activity Anim	0.00	0.00	55.84	0.00
12/12/2016	PO_POENC	0000300008	12	RREQ350495	LAKESHORE CURR/EE825X - Sand & Water Activity Anim	0.00	-51.70	0.00	0.00
12/13/2016	REQ_PREENC	REQ350552	1		126062/WB-685 16-Hole Marker Stand	0.00	32.97	0.00	0.00
12/13/2016	REQ_PREENC	REQ350552	2		126062/LRI-2 Shaper Template	0.00	19.95	0.00	0.00
12/13/2016	REQ_PREENC	REQ350552	3		126062/CPX-1253 Crayola Modeling Clay	0.00	8.95	0.00	0.00
12/13/2016	REQ_PREENC	REQ350552	4		126062/SAM-06 Hardwood Furniture Set	0.00	79.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	61051	4301	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/13/2016	REQ_PREENC	REQ350552	5		126062/ARY-6 Doctor's Case	0.00		34.99	0.00	0.00
12/13/2016	REQ_PREENC	REQ350552	6		126062/KRP-220 2 in 1 Wooden Workbench	0.00		39.99	0.00	0.00
12/13/2016	REQ_PREENC	REQ350552	7		126062/BS-525 Caryola Watercolors	0.00		55.80	0.00	0.00
12/13/2016	REQ_PREENC	REQ350552	8		126062/ROY-211 Multi Colored Macaroni	0.00		15.98	0.00	0.00
12/13/2016	REQ_PREENC	REQ350552	9		126062/ROY-R15672 Tree Mosaic	0.00		8.99	0.00	0.00
12/13/2016	REQ_PREENC	REQ350552	10		126062/CHE-42 Foam Peel and Stick Alphabet	0.00		11.98	0.00	0.00
12/13/2016	REQ_PREENC	REQ350552	11		126062/HYG-9404 Sequin & Sparkles	0.00		7.99	0.00	0.00
12/13/2016	REQ_PREENC	REQ350563	1		Lakeshore Equipment Co/126062/CS779 - Mold & Play	0.00		23.49	0.00	0.00
12/13/2016	REQ_PREENC	REQ350563	2		Lakeshore Equipment Co/126062/FG639 - Yarn Laces w	0.00		9.39	0.00	0.00
12/13/2016	REQ_PREENC	REQ350563	3		Lakeshore Equipment Co/126062/CC766 - Color-Changi	0.00		18.79	0.00	0.00
12/13/2016	REQ_PREENC	REQ350563	4		Lakeshore Equipment Co/126062/JJ850 - Letters Numb	0.00		32.89	0.00	0.00
12/13/2016	REQ_PREENC	REQ350563	5		Lakeshore Equipment Co/126062/GR700 - Life Cycle S	0.00		28.19	0.00	0.00
12/13/2016	REQ_PREENC	REQ350563	6		Lakeshore Equipment Co/126062/FC589 - Soft & Safe	0.00		28.19	0.00	0.00
12/13/2016	REQ_PREENC	REQ350563	7		Lakeshore Equipment Co/126062/PP871 - Castle Block	0.00		65.79	0.00	0.00
12/13/2016	REQ_PREENC	REQ350563	8		Lakeshore Equipment Co/126062/FF639 - Number Toss	0.00		65.79	0.00	0.00
12/13/2016	REQ_PREENC	REQ350563	9		Lakeshore Equipment Co/126062/LL520 - What Do You	0.00		46.99	0.00	0.00
12/13/2016	PO_POENC	0000300057	1	RREQ350563	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00		0.00	25.37	0.00
12/13/2016	PO_POENC	0000300057	1	RREQ350563	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00		-23.49	0.00	0.00
12/13/2016	PO_POENC	0000300057	2	RREQ350563	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00		0.00	10.14	0.00
12/13/2016	PO_POENC	0000300057	2	RREQ350563	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00		-9.39	0.00	0.00
12/13/2016	PO_POENC	0000300057	3	RREQ350563	LAKESHORE CURR/CC766 - Color-Changing Touch Square	0.00		0.00	20.29	0.00
12/13/2016	PO_POENC	0000300057	3	RREQ350563	LAKESHORE CURR/CC766 - Color-Changing Touch Square	0.00		-18.79	0.00	0.00
12/13/2016	PO_POENC	0000300057	4	RREQ350563	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00		0.00	35.52	0.00
12/13/2016	PO_POENC	0000300057	4	RREQ350563	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00		-32.89	0.00	0.00
12/13/2016	PO_POENC	0000300057	5	RREQ350563	LAKESHORE CURR/GR700 - Life Cycle Sequencing Kit	0.00		0.00	30.45	0.00
12/13/2016	PO_POENC	0000300057	5	RREQ350563	LAKESHORE CURR/GR700 - Life Cycle Sequencing Kit	0.00		-28.19	0.00	0.00
12/13/2016	PO_POENC	0000300057	6	RREQ350563	LAKESHORE CURR/FC589 - Soft & Safe Comet Balls - S	0.00		0.00	30.45	0.00
12/13/2016	PO_POENC	0000300057	6	RREQ350563	LAKESHORE CURR/FC589 - Soft & Safe Comet Balls - S	0.00		-28.19	0.00	0.00
12/13/2016	PO_POENC	0000300057	7	RREQ350563	LAKESHORE CURR/PP871 - Castle Blocks	0.00		0.00	71.05	0.00
12/13/2016	PO_POENC	0000300057	7	RREQ350563	LAKESHORE CURR/PP871 - Castle Blocks	0.00		-65.79	0.00	0.00
12/13/2016	PO_POENC	0000300057	8	RREQ350563	LAKESHORE CURR/FF639 - Number Toss Learning Center	0.00		0.00	71.05	0.00
12/13/2016	PO_POENC	0000300057	8	RREQ350563	LAKESHORE CURR/FF639 - Number Toss Learning Center	0.00		-65.79	0.00	0.00
12/13/2016	PO_POENC	0000300057	9	RREQ350563	LAKESHORE CURR/LL520 - What Do You See? Mirror Dis	0.00		0.00	50.75	0.00
12/13/2016	PO_POENC	0000300057	9	RREQ350563	LAKESHORE CURR/LL520 - What Do You See? Mirror Dis	0.00		-46.99	0.00	0.00
12/13/2016	PO_POENC	0000300053	1	RREQ350552	CONSTRUCTIVE P/WB-685 16-Hole Marker Stand	0.00		0.00	35.61	0.00
12/13/2016	PO_POENC	0000300053	1	RREQ350552	CONSTRUCTIVE P/WB-685 16-Hole Marker Stand	0.00		-32.97	0.00	0.00
12/13/2016	PO_POENC	0000300053	2	RREQ350552	CONSTRUCTIVE P/LRI-2 Shaper Template	0.00		0.00	21.55	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_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

Page No. 91
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	4301	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/13/2016	PO_POENC	0000300053	2	RREQ350552	CONSTRUCTIVE P/LRI-2 Shaper Template	0.00		-19.95	0.00	0.00	
12/13/2016	PO_POENC	0000300053	3	RREQ350552	CONSTRUCTIVE P/CPX-1253 Crayola Modeling Clay	0.00		0.00	9.67	0.00	
12/13/2016	PO_POENC	0000300053	3	RREQ350552	CONSTRUCTIVE P/CPX-1253 Crayola Modeling Clay	0.00		-8.95	0.00	0.00	
12/13/2016	PO_POENC	0000300053	4	RREQ350552	CONSTRUCTIVE P/SAM-06 Hardwood Furniture Set	0.00		0.00	86.39	0.00	
12/13/2016	PO_POENC	0000300053	4	RREQ350552	CONSTRUCTIVE P/SAM-06 Hardwood Furniture Set	0.00		-79.99	0.00	0.00	
12/13/2016	PO_POENC	0000300053	5	RREQ350552	CONSTRUCTIVE P/ARY-6 Doctor's Case	0.00		0.00	37.79	0.00	
12/13/2016	PO_POENC	0000300053	5	RREQ350552	CONSTRUCTIVE P/ARY-6 Doctor's Case	0.00		-34.99	0.00	0.00	
12/13/2016	PO_POENC	0000300053	6	RREQ350552	CONSTRUCTIVE P/KRP-220 2 in 1 Wooden Workbench	0.00		0.00	43.19	0.00	
12/13/2016	PO_POENC	0000300053	6	RREQ350552	CONSTRUCTIVE P/KRP-220 2 in 1 Wooden Workbench	0.00		-39.99	0.00	0.00	
12/13/2016	PO_POENC	0000300053	7	RREQ350552	CONSTRUCTIVE P/BS-525 Caryola Watercolors	0.00		0.00	60.26	0.00	
12/13/2016	PO_POENC	0000300053	7	RREQ350552	CONSTRUCTIVE P/BS-525 Caryola Watercolors	0.00		-55.80	0.00	0.00	
12/13/2016	PO_POENC	0000300053	8	RREQ350552	CONSTRUCTIVE P/ROY-211 Multi Colored Macaroni	0.00		0.00	17.26	0.00	
12/13/2016	PO_POENC	0000300053	8	RREQ350552	CONSTRUCTIVE P/ROY-211 Multi Colored Macaroni	0.00		-15.98	0.00	0.00	
12/13/2016	PO_POENC	0000300053	9	RREQ350552	CONSTRUCTIVE P/ROY-R15672 Tree Mosaic	0.00		0.00	9.71	0.00	
12/13/2016	PO_POENC	0000300053	9	RREQ350552	CONSTRUCTIVE P/ROY-R15672 Tree Mosaic	0.00		-8.99	0.00	0.00	
12/13/2016	PO_POENC	0000300053	10	RREQ350552	CONSTRUCTIVE P/CHE-42 Foam Peel and Stick Alphabe	0.00		0.00	12.94	0.00	
12/13/2016	PO_POENC	0000300053	10	RREQ350552	CONSTRUCTIVE P/CHE-42 Foam Peel and Stick Alphabe	0.00		-11.98	0.00	0.00	
12/13/2016	PO_POENC	0000300053	11	RREQ350552	CONSTRUCTIVE P/HYG-9404 Sequin & Sparkles	0.00		0.00	60.08	0.00	
12/13/2016	PO_POENC	0000300053	11	RREQ350552	CONSTRUCTIVE P/HYG-9404 Sequin & Sparkles	0.00		-7.99	0.00	0.00	
Number of Transactions 97						Totals	-5.72	1,088.00	0.00	1,093.72	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	4302	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	159		10/31/2016/Transfer of appropriations in the ECE P	960.00		0.00	0.00	0.00
12/15/2016	REQ_PREENC	REQ350956	6		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00		38.32	0.00	0.00
12/15/2016	REQ_PREENC	REQ350956	7		Waxie Sanitary Supply/121693/EUROCLEAN DUST MAGNET	0.00		83.62	0.00	0.00
12/15/2016	REQ_PREENC	REQ350956	8		Waxie Sanitary Supply/121693/CLOROX ANYWHERE HARD	0.00		161.49	0.00	0.00
12/15/2016	REQ_PREENC	REQ350956	9		Waxie Sanitary Supply/121693/ITW SPRAY NINE MULTI-	0.00		163.92	0.00	0.00
12/15/2016	REQ_PREENC	REQ350956	10		Waxie Sanitary Supply/121693/23504 ENVISION BROWN	0.00		163.17	0.00	0.00
12/15/2016	REQ_PREENC	REQ350956	1		Waxie Sanitary Supply/121693/O-O-O-P-S DEODORIZER	0.00		54.67	0.00	0.00
12/15/2016	REQ_PREENC	REQ350956	2		Waxie Sanitary Supply/121693/WAXIE KLEEN PINE #5 G	0.00		37.41	0.00	0.00
12/15/2016	REQ_PREENC	REQ350956	3		Waxie Sanitary Supply/121693/WAXIE 40X46 1.5 MIL B	0.00		63.60	0.00	0.00
12/15/2016	REQ_PREENC	REQ350956	4		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00		39.31	0.00	0.00
12/15/2016	REQ_PREENC	REQ350956	5		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00		123.75	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

Page No. 92
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	4302	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/16/2016	PO_POENC	0000300425	1	RREQ350956	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	59.04	0.00		
12/16/2016	PO_POENC	0000300425	1	RREQ350956	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-54.67	0.00	0.00		
12/16/2016	PO_POENC	0000300425	2	RREQ350956	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.40	0.00		
12/16/2016	PO_POENC	0000300425	2	RREQ350956	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.41	0.00	0.00		
12/16/2016	PO_POENC	0000300425	3	RREQ350956	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	68.69	0.00		
12/16/2016	PO_POENC	0000300425	3	RREQ350956	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-63.60	0.00	0.00		
12/16/2016	PO_POENC	0000300425	4	RREQ350956	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	42.45	0.00		
12/16/2016	PO_POENC	0000300425	4	RREQ350956	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-39.31	0.00	0.00		
12/16/2016	PO_POENC	0000300425	5	RREQ350956	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00		
12/16/2016	PO_POENC	0000300425	5	RREQ350956	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00		
12/16/2016	PO_POENC	0000300425	6	RREQ350956	WAXIE-001/EUROCLEAN DUST MAGNET 39-70-INADJUSTABLE	0.00	0.00	41.39	0.00		
12/16/2016	PO_POENC	0000300425	6	RREQ350956	WAXIE-001/EUROCLEAN DUST MAGNET 39-70-INADJUSTABLE	0.00	-38.32	0.00	0.00		
12/16/2016	PO_POENC	0000300425	7	RREQ350956	WAXIE-001/EUROCLEAN DUST MAGNET DUSTMOPPING SYSTEM	0.00	0.00	90.31	0.00		
12/16/2016	PO_POENC	0000300425	7	RREQ350956	WAXIE-001/EUROCLEAN DUST MAGNET DUSTMOPPING SYSTEM	0.00	-83.62	0.00	0.00		
12/16/2016	PO_POENC	0000300425	8	RREQ350956	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	174.41	0.00		
12/16/2016	PO_POENC	0000300425	8	RREQ350956	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-161.49	0.00	0.00		
12/16/2016	PO_POENC	0000300425	9	RREQ350956	WAXIE-001/ITW SPRAY NINE MULTI-PURPOSECLEANER & DI	0.00	0.00	177.03	0.00		
12/16/2016	PO_POENC	0000300425	9	RREQ350956	WAXIE-001/ITW SPRAY NINE MULTI-PURPOSECLEANER & DI	0.00	-163.92	0.00	0.00		
12/16/2016	PO_POENC	0000300425	10	RREQ350956	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	176.22	0.00		
12/16/2016	PO_POENC	0000300425	10	RREQ350956	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-163.17	0.00	0.00		
12/23/2016	AP_VOUCHER	00932499	1	P0000300425	WAXIE-001/EUROCLEAN DUST MAGNET 39-70-IN	0.00	0.00	0.00	41.39		
12/23/2016	AP_VOUCHER	00932499	1	P0000300425	WAXIE-001/EUROCLEAN DUST MAGNET 39-70-IN	0.00	0.00	-41.39	0.00		
Number of Transactions 33						Totals	-43.59	960.00	0.00	962.20	41.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	5733	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	42		10/31/2016/Transfer of appropriations in the ECE P	192.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	37		10/31/2016/Transfer of appropriations to move Adj	-192.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	61051	5783	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	61051	5783	12000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund								
11/21/2016	GL_BD_JRNL	0000369980	94		10/31/2016/Transfer of appropriations to move Adj	192.00	0.00	0.00	0.00
Number of Transactions 1						Totals	192.00	0.00	0.00

Number of Transactions 284						Fund	Totals 1000s	-201,574.63	-38,896.00	0.00	118,917.91	43,760.72
Number of Transactions 284						Resource	Totals 61051	-201,574.63	-38,896.00	0.00	118,917.91	43,760.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	65000	4302	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/31/2016	PO_POENC	0000297313	1	RREQ347077	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00			
10/31/2016	PO_POENC	0000297313	1	RREQ347077	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-6.00	0.00	0.00			
10/31/2016	PO_POENC	0000297313	2	RREQ347077	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	0.00	49.39	0.00			
10/31/2016	PO_POENC	0000297313	2	RREQ347077	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	-45.73	0.00	0.00			
10/31/2016	PO_POENC	0000297313	3	RREQ347077	WAXIE-001/WHITE VINEGAR 4X1 GALLON (SHUREFINE)	0.00	0.00	49.46	0.00			
10/31/2016	PO_POENC	0000297313	3	RREQ347077	WAXIE-001/WHITE VINEGAR 4X1 GALLON (SHUREFINE)	0.00	-45.80	0.00	0.00			
10/31/2016	REQ_PREENC	REQ347077	1		Waxie Sanitary Supply/121693/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00			
10/31/2016	REQ_PREENC	REQ347077	2		Waxie Sanitary Supply/121693/DAWN DISH SOAP 8/38-O	0.00	45.73	0.00	0.00			
10/31/2016	REQ_PREENC	REQ347077	3		Waxie Sanitary Supply/121693/WHITE VINEGAR 4X1 GAL	0.00	45.80	0.00	0.00			
11/04/2016	AP_VOUCHER	00923558	1	P0000297313	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	6.48			
11/04/2016	AP_VOUCHER	00923558	1	P0000297313	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-6.48	0.00			
11/04/2016	AP_VOUCHER	00923558	2	P0000297313	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	0.00	0.00	49.39			
11/04/2016	AP_VOUCHER	00923558	2	P0000297313	WAXIE-001/DAWN DISH SOAP 8/38-OZ	0.00	0.00	-49.39	0.00			
11/04/2016	AP_VOUCHER	00923558	3	P0000297313	WAXIE-001/WHITE VINEGAR 4X1 GALLON (SHUR	0.00	0.00	0.00	49.46			
11/04/2016	AP_VOUCHER	00923558	3	P0000297313	WAXIE-001/WHITE VINEGAR 4X1 GALLON (SHUR	0.00	0.00	-49.46	0.00			
Number of Transactions 15						Totals	-105.33	0.00	0.00	0.00	105.33	
Number of Transactions 15						Fund	Totals 0000s	-105.33	0.00	0.00	0.00	105.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 94
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65000	4302	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions	15	Resource	Totals	65000		-105.33	0.00	0.00	0.00	105.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	1107	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12,372.63	
10/26/2016	GL_JOURNAL	PAY0367910	356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,848.00	
10/26/2016	GL_JOURNAL	PAY0367910	357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15,276.89	
11/23/2016	GL_JOURNAL	0000370186	15	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-5,652.57	
11/23/2016	GL_JOURNAL	0000370186	64	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	4,588.56	
11/23/2016	GL_JOURNAL	0000370191	65	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-5,046.62	
11/30/2016	GL_JOURNAL	PAY0370430	362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13,728.72	
11/30/2016	GL_JOURNAL	PAY0370430	363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,848.00	
11/30/2016	GL_JOURNAL	PAY0370430	364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,902.98	
12/21/2016	GL_JOURNAL	PAY0371733	369	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,855.90	
12/21/2016	GL_JOURNAL	PAY0371733	370	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	606.03	
12/21/2016	GL_JOURNAL	PAY0371733	371	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,618.09	
12/21/2016	GL_JOURNAL	0000371772	13	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-67.83	
12/22/2016	GL_JOURNAL	0000371863	39	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-151.40	
12/22/2016	GL_JOURNAL	0000371863	1	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-55.89	
12/22/2016	GL_JOURNAL	0000371863	7	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-103.80	
01/04/2017	GL_JOURNAL	PAY0372051	364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12,743.31	
01/04/2017	GL_JOURNAL	PAY0372051	365	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,023.19	
01/04/2017	GL_JOURNAL	PAY0372051	366	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,280.31	
01/04/2017	GL_JOURNAL	0000372173	648	PYE	12/31/2016/GL Encumbrance Process/137089 ;Salary f	0.00	0.00	76,459.86	0.00	
01/04/2017	GL_JOURNAL	0000372173	723	PYE	12/31/2016/GL Encumbrance Process/114733 ;Salary f	0.00	0.00	36,139.13	0.00	
01/04/2017	GL_JOURNAL	0000372173	881	PYE	12/31/2016/GL Encumbrance Process/169844 ;Salary f	0.00	0.00	82,486.75	0.00	

Number of Transactions	22	Resource	Totals			-290,700.24	0.00	0.00	195,085.74	95,614.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	1162	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 95
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	1162	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	454.41	
10/26/2016	GL_JOURNAL	PAY0367910	1656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	514.99	
11/08/2016	GL_JOURNAL	PAY0368979	506	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,514.70	
11/08/2016	GL_JOURNAL	PAY0368979	507	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	969.40	
11/30/2016	GL_JOURNAL	PAY0370430	1763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	864.15	
11/30/2016	GL_JOURNAL	PAY0370430	1764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	636.17	
12/08/2016	GL_JOURNAL	PAY0370921	451	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	169.27	
12/08/2016	GL_JOURNAL	PAY0370921	452	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	393.82	
12/21/2016	GL_JOURNAL	PAY0371733	2245	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22.70	
12/21/2016	GL_JOURNAL	PAY0371733	2246	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	136.31	
12/21/2016	GL_JOURNAL	PAY0371733	2248	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	110.12	
01/04/2017	GL_JOURNAL	PAY0372051	1823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01	
Number of Transactions 13						Totals	-6,093.52	0.00	0.00	0.00	6,093.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	1163	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	2152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	846.35	
12/08/2016	GL_JOURNAL	PAY0370921	748	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	846.35	
12/21/2016	GL_JOURNAL	PAY0371733	2941	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	71.10	
01/04/2017	GL_JOURNAL	PAY0372051	2223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,743.50	
Number of Transactions 4						Totals	-3,507.30	0.00	0.00	0.00	3,507.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	2101	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,286.02	
11/30/2016	GL_JOURNAL	PAY0370430	3714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,286.02	
01/04/2017	GL_JOURNAL	PAY0372051	3787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,324.37	
01/04/2017	GL_JOURNAL	0000372173	2349	PYE	12/31/2016/GL Encumbrance Process/139073 ;Salary f	0.00	0.00	7,946.21	0.00	0.00	
Number of Transactions 4						Totals	-11,842.62	0.00	0.00	7,946.21	3,896.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	2104	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4058	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,926.62	
10/26/2016	GL_JOURNAL	PAY0367910	4060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8,158.98	
11/30/2016	GL_JOURNAL	PAY0370430	4033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,926.62	
11/30/2016	GL_JOURNAL	PAY0370430	4035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,158.98	
01/04/2017	GL_JOURNAL	PAY0372051	4106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,043.71	
01/04/2017	GL_JOURNAL	PAY0372051	4108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8,401.74	
01/04/2017	GL_JOURNAL	0000372173	2631	PYE	12/31/2016/GL Encumbrance Process/117140 ;Salary f	0.00	0.00	24,262.29		0.00	
01/04/2017	GL_JOURNAL	0000372173	2691	PYE	12/31/2016/GL Encumbrance Process/119218 ;Salary f	0.00	0.00	50,410.44		0.00	
Number of Transactions 8						Totals	-111,289.38	0.00	0.00	74,672.73	36,616.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	2151	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	75.90	
Number of Transactions 1						Totals	-75.90	0.00	0.00	0.00	75.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	2154	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	113.05	
10/26/2016	GL_JOURNAL	PAY0367910	4656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	387.61	
11/08/2016	GL_JOURNAL	PAY0368979	1861	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	226.10	
11/08/2016	GL_JOURNAL	PAY0368979	1862	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	96.90	
11/30/2016	GL_JOURNAL	PAY0370430	4614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	339.15	
11/30/2016	GL_JOURNAL	PAY0370430	4615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	387.60	
12/08/2016	GL_JOURNAL	PAY0370921	1564	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	193.80	
01/04/2017	GL_JOURNAL	PAY0372051	4706	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	349.23	
01/04/2017	GL_JOURNAL	PAY0372051	4708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	299.34	
Number of Transactions 9						Totals	-2,392.78	0.00	0.00	0.00	2,392.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3101	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,556.48	
10/26/2016	GL_JOURNAL	PAY0367910	8494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	792.85	
10/26/2016	GL_JOURNAL	PAY0367910	8496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,944.70	
11/08/2016	GL_JOURNAL	PAY0368979	3316	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	190.55	
11/08/2016	GL_JOURNAL	PAY0368979	3317	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	64.79	
11/23/2016	GL_JOURNAL	0000370186	17	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	0.00	-711.09	
11/23/2016	GL_JOURNAL	0000370186	66	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	0.00	577.24	
11/23/2016	GL_JOURNAL	0000370191	67	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	0.00	-634.86	
11/30/2016	GL_JOURNAL	PAY0370430	8425	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,727.08	
11/30/2016	GL_JOURNAL	PAY0370430	8427	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	908.27	
11/30/2016	GL_JOURNAL	PAY0370430	8428	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,383.02	
12/08/2016	GL_JOURNAL	PAY0370921	2790	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	38.11	
12/21/2016	GL_JOURNAL	PAY0371733	6718	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	235.17	
12/21/2016	GL_JOURNAL	PAY0371733	6720	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	97.22	
12/21/2016	GL_JOURNAL	PAY0371733	6722	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	337.48	
12/21/2016	GL_JOURNAL	0000371772	15	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-8.53	
12/22/2016	GL_JOURNAL	0000371863	9	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	-13.06	
12/22/2016	GL_JOURNAL	0000371863	3	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	-7.03	
12/22/2016	GL_JOURNAL	0000371863	41	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	-19.05	
01/04/2017	GL_JOURNAL	PAY0372051	8608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,603.11	
01/04/2017	GL_JOURNAL	PAY0372051	8609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	757.72	
01/04/2017	GL_JOURNAL	PAY0372051	8610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,816.09	
01/04/2017	GL_JOURNAL	0000372173	6385	PYE	12/31/2016/GL Encumbrance Process/137089 ;STRS for	0.00	0.00	9,618.65	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6460	PYE	12/31/2016/GL Encumbrance Process/114733 ;STRS for	0.00	0.00	4,546.30	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6618	PYE	12/31/2016/GL Encumbrance Process/169844 ;STRS for	0.00	0.00	10,376.84	0.00	0.00	
Number of Transactions 25						Totals	-37,178.05	0.00	0.00	24,541.79	12,636.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3102	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	323		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	10284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	9347	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	65003	3102	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -19.62 0.00 0.00 0.00 19.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3201	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

11/08/2016	GL_BD_JRNL	0000368994	223		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4158	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	37.87
11/30/2016	GL_JOURNAL	PAY0370430	10345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	75.73
12/08/2016	GL_JOURNAL	PAY0370921	3496	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	12.62
12/21/2016	GL_JOURNAL	PAY0371733	9461	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.79
01/04/2017	GL_JOURNAL	0000372173	6917	PYE	12/31/2016/GL Encumbrance Process/137089 ;PERS_A f	0.00	0.00	4,458.06	0.00

Number of Transactions 6 Totals -4,588.07 0.00 0.00 4,458.06 130.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3202	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	11157	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	723.94
10/26/2016	GL_JOURNAL	PAY0367910	11159	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,134.25
11/08/2016	GL_JOURNAL	PAY0368979	4312	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.46
11/30/2016	GL_JOURNAL	PAY0370430	11117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	739.64
11/30/2016	GL_JOURNAL	PAY0370430	11119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,160.05
12/08/2016	GL_JOURNAL	PAY0370921	3628	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	13.45
01/04/2017	GL_JOURNAL	PAY0372051	11330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	745.53
01/04/2017	GL_JOURNAL	PAY0372051	11332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,166.82
01/04/2017	GL_JOURNAL	0000372173	8642	PYE	12/31/2016/GL Encumbrance Process/139073 ;PERS_A f	0.00	0.00	4,473.12	0.00
01/04/2017	GL_JOURNAL	0000372173	8711	PYE	12/31/2016/GL Encumbrance Process/119218 ;PERS_A f	0.00	0.00	7,001.01	0.00

Number of Transactions 10 Totals -17,171.27 0.00 0.00 11,474.13 5,697.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3301	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	178.55	
10/26/2016	GL_JOURNAL	PAY0367910	13709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	91.60	
10/26/2016	GL_JOURNAL	PAY0367910	13711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	236.64	
11/08/2016	GL_JOURNAL	PAY0368979	5117	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	21.96	
11/08/2016	GL_JOURNAL	PAY0368979	5118	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	42.22	
11/23/2016	GL_JOURNAL	0000370186	16	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	0.00	-81.96	
11/23/2016	GL_JOURNAL	0000370186	65	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	0.00	66.53	
11/23/2016	GL_JOURNAL	0000370191	66	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	0.00	-73.18	
11/30/2016	GL_JOURNAL	PAY0370430	13637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	109.67	
11/30/2016	GL_JOURNAL	PAY0370430	13638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	200.23	
11/30/2016	GL_JOURNAL	PAY0370430	13635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	195.60	
12/08/2016	GL_JOURNAL	PAY0370921	4279	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	14.73	
12/08/2016	GL_JOURNAL	PAY0370921	4280	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	11.34	
12/21/2016	GL_JOURNAL	PAY0371733	10961	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	27.27	
12/21/2016	GL_JOURNAL	PAY0371733	10963	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.81	
12/21/2016	GL_JOURNAL	PAY0371733	10965	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	41.86	
12/21/2016	GL_JOURNAL	0000371772	14	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-0.98	
12/22/2016	GL_JOURNAL	0000371863	40	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	-2.20	
12/22/2016	GL_JOURNAL	0000371863	2	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	-0.81	
12/22/2016	GL_JOURNAL	0000371863	8	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	-1.51	
01/04/2017	GL_JOURNAL	PAY0372051	13875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	181.34	
01/04/2017	GL_JOURNAL	PAY0372051	13876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	112.70	
01/04/2017	GL_JOURNAL	PAY0372051	13877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	208.43	
01/04/2017	GL_JOURNAL	0000372173	10579	PYE	12/31/2016/GL Encumbrance Process/137089 ;FMED for	0.00	0.00	1,108.67	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10654	PYE	12/31/2016/GL Encumbrance Process/114733 ;FMED for	0.00	0.00	524.02	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10812	PYE	12/31/2016/GL Encumbrance Process/169844 ;FMED for	0.00	0.00	1,196.06	0.00	0.00	
Number of Transactions 26						Totals	-4,420.59	0.00	0.00	2,828.75	1,591.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3302	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	413.22
10/26/2016	GL_JOURNAL	PAY0367910	16443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	653.83
11/08/2016	GL_JOURNAL	PAY0368979	6450	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	17.30
11/08/2016	GL_JOURNAL	PAY0368979	6451	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	7.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3302	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16419	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	424.71	
11/30/2016	GL_JOURNAL	PAY0370430	16421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	653.80	
12/08/2016	GL_JOURNAL	PAY0370921	5434	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	14.82	
01/04/2017	GL_JOURNAL	PAY0372051	16689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	437.36	
01/04/2017	GL_JOURNAL	PAY0372051	16691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	665.65	
01/04/2017	GL_JOURNAL	0000372173	12841	PYE	12/31/2016/GL Encumbrance Process/139073 ;OASDI fo	0.00		0.00	2,463.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	12910	PYE	12/31/2016/GL Encumbrance Process/119218 ;OASDI fo	0.00		0.00	3,856.40	0.00	
Number of Transactions 11						Totals	-9,608.47	0.00	0.00	6,320.35	3,288.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3421	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	19063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	26.52	
11/30/2016	GL_JOURNAL	PAY0370430	19031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14744	PYE	12/31/2016/GL Encumbrance Process/137089 ;VISION f	0.00		0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	14818	PYE	12/31/2016/GL Encumbrance Process/114733 ;VISION f	0.00		0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14974	PYE	12/31/2016/GL Encumbrance Process/169844 ;VISION f	0.00		0.00	122.40	0.00	
Number of Transactions 12						Totals	-465.12	0.00	0.00	306.00	159.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3431	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	27.87
10/26/2016	GL_JOURNAL	PAY0367910	20890	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	38.25
11/30/2016	GL_JOURNAL	PAY0370430	20875	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	28.11
11/30/2016	GL_JOURNAL	PAY0370430	20877	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	38.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3431	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	21193	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.58	
01/04/2017	GL_JOURNAL	PAY0372051	21195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	38.25	
01/04/2017	GL_JOURNAL	0000372173	16678	PYE	12/31/2016/GL Encumbrance Process/139073 ;VISION f	0.00	0.00	166.68	0.00	
01/04/2017	GL_JOURNAL	0000372173	16747	PYE	12/31/2016/GL Encumbrance Process/119218 ;VISION f	0.00	0.00	229.50	0.00	
Number of Transactions 8						Totals				
						-594.49	0.00	0.00	396.18	198.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3441	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22942	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	22943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22944	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	270.22	
11/30/2016	GL_JOURNAL	PAY0370430	22929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22931	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18566	PYE	12/31/2016/GL Encumbrance Process/137089 ;DENTAL f	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18640	PYE	12/31/2016/GL Encumbrance Process/114733 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18796	PYE	12/31/2016/GL Encumbrance Process/169844 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 12						Totals				
						-4,258.31	0.00	0.00	2,637.00	1,621.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	65003	3451	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	222.77
10/26/2016	GL_JOURNAL	PAY0367910	24769	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	343.83
11/30/2016	GL_JOURNAL	PAY0370430	24772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	225.21
11/30/2016	GL_JOURNAL	PAY0370430	24774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	343.83
01/04/2017	GL_JOURNAL	PAY0372051	25097	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	219.89
01/04/2017	GL_JOURNAL	PAY0372051	25099	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	343.83
01/04/2017	GL_JOURNAL	0000372173	20498	PYE	12/31/2016/GL Encumbrance Process/139073 ;DENTAL f	0.00	0.00	1,436.37	0.00

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

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. 102
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3451	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	20567	PYE	12/31/2016/GL Encumbrance Process/119218 ;DENTAL f	0.00	0.00	1,977.75	0.00	
Number of Transactions 8						Totals	-5,113.48	0.00	3,414.12	1,699.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3461	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,471.20	
10/26/2016	GL_JOURNAL	PAY0367910	26814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	26815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,659.36	
11/30/2016	GL_JOURNAL	PAY0370430	26817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,471.20	
11/30/2016	GL_JOURNAL	PAY0370430	26818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,135.20	
01/04/2017	GL_JOURNAL	PAY0372051	27139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,471.20	
01/04/2017	GL_JOURNAL	PAY0372051	27140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,135.20	
01/04/2017	GL_JOURNAL	0000372173	22370	PYE	12/31/2016/GL Encumbrance Process/137089 ;MEDICA f	0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	22442	PYE	12/31/2016/GL Encumbrance Process/114733 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22598	PYE	12/31/2016/GL Encumbrance Process/169844 ;MEDICA f	0.00	0.00	18,207.60	0.00	
Number of Transactions 12						Totals	-68,989.56	0.00	45,519.00	23,470.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	65003	3471	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	28628	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,423.11
10/26/2016	GL_JOURNAL	PAY0367910	28630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,976.60
11/30/2016	GL_JOURNAL	PAY0370430	28649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,452.58
11/30/2016	GL_JOURNAL	PAY0370430	28651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,976.60
01/04/2017	GL_JOURNAL	PAY0372051	28981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,388.48
01/04/2017	GL_JOURNAL	PAY0372051	28983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,976.60
01/04/2017	GL_JOURNAL	0000372173	24299	PYE	12/31/2016/GL Encumbrance Process/139073 ;MEDICA f	0.00	0.00	24,794.07	0.00
01/04/2017	GL_JOURNAL	0000372173	24368	PYE	12/31/2016/GL Encumbrance Process/119218 ;MEDICA f	0.00	0.00	34,139.25	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

Page No. 103
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	65003	3471	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -87,127.29 0.00 0.00 58,933.32 28,193.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3501	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.26
10/26/2016	GL_JOURNAL	PAY0367910	30960	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.16
10/26/2016	GL_JOURNAL	PAY0367910	30962	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.90
11/08/2016	GL_JOURNAL	PAY0368979	7844	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.75
11/08/2016	GL_JOURNAL	PAY0368979	7845	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.49
11/23/2016	GL_JOURNAL	0000370186	67	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	2.29
11/23/2016	GL_JOURNAL	0000370186	18	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-2.82
11/23/2016	GL_JOURNAL	0000370191	68	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-2.52
11/30/2016	GL_JOURNAL	PAY0370430	30956	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.87
11/30/2016	GL_JOURNAL	PAY0370430	30958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.77
11/30/2016	GL_JOURNAL	PAY0370430	30959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.77
12/08/2016	GL_JOURNAL	PAY0370921	6606	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.51
12/08/2016	GL_JOURNAL	PAY0370921	6607	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.20
12/21/2016	GL_JOURNAL	PAY0371733	14996	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.36
12/21/2016	GL_JOURNAL	PAY0371733	14992	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.92
12/21/2016	GL_JOURNAL	PAY0371733	14994	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.40
12/21/2016	GL_JOURNAL	0000371772	16	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.03
12/22/2016	GL_JOURNAL	0000371863	10	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-0.05
12/22/2016	GL_JOURNAL	0000371863	4	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-0.03
12/22/2016	GL_JOURNAL	0000371863	42	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-0.08
01/04/2017	GL_JOURNAL	PAY0372051	31299	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.37
01/04/2017	GL_JOURNAL	PAY0372051	31300	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.88
01/04/2017	GL_JOURNAL	PAY0372051	31301	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.21
01/04/2017	GL_JOURNAL	0000372173	26243	PYE	12/31/2016/GL Encumbrance Process/137089 ;UNEMP fo	0.00	0.00	38.23	0.00
01/04/2017	GL_JOURNAL	0000372173	26319	PYE	12/31/2016/GL Encumbrance Process/114733 ;UNEMP fo	0.00	0.00	18.07	0.00
01/04/2017	GL_JOURNAL	0000372173	26479	PYE	12/31/2016/GL Encumbrance Process/169844 ;UNEMP fo	0.00	0.00	41.24	0.00

Number of Transactions 26 Totals -150.12 0.00 0.00 97.54 52.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3502	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	33707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.72	
10/26/2016	GL_JOURNAL	PAY0367910	33709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.28	
11/08/2016	GL_JOURNAL	PAY0368979	9175	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
11/08/2016	GL_JOURNAL	PAY0368979	9176	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	33755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.79	
11/30/2016	GL_JOURNAL	PAY0370430	33757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.26	
12/08/2016	GL_JOURNAL	PAY0370921	7756	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	34128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.86	
01/04/2017	GL_JOURNAL	PAY0372051	34130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.36	
01/04/2017	GL_JOURNAL	0000372173	28509	PYE	12/31/2016/GL Encumbrance Process/139073 ;UNEMP fo	0.00	0.00	0.00	16.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	28578	PYE	12/31/2016/GL Encumbrance Process/119218 ;UNEMP fo	0.00	0.00	0.00	25.20	0.00	
Number of Transactions 11						Totals	-62.84	0.00	0.00	41.30	21.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3601	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
11/08/2016	GL_JOURNAL	PWC0369015	1561	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1562	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	371.18
11/08/2016	GL_JOURNAL	PWC0369015	1563	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	1564	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	45.44
11/08/2016	GL_JOURNAL	PWC0369015	1565	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	175.44
11/08/2016	GL_JOURNAL	PWC0369015	1566	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	15.45
11/08/2016	GL_JOURNAL	PWC0369015	1567	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	29.08
11/08/2016	GL_JOURNAL	PWC0369015	1568	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	458.31
11/23/2016	GL_JOURNAL	0000370186	19	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	0.00	-169.58
11/23/2016	GL_JOURNAL	0000370186	68	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	0.00	137.66
11/23/2016	GL_JOURNAL	0000370191	69	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	0.00	-151.40
12/09/2016	GL_JOURNAL	PWC0371039	1438	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	411.86
12/09/2016	GL_JOURNAL	PWC0371039	1439	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	5.08
12/09/2016	GL_JOURNAL	PWC0371039	1440	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	25.39
12/09/2016	GL_JOURNAL	PWC0371039	1441	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	25.39
12/09/2016	GL_JOURNAL	PWC0371039	1442	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	25.92
12/09/2016	GL_JOURNAL	PWC0371039	1443	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	175.44
12/09/2016	GL_JOURNAL	PWC0371039	1444	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	11.81
12/09/2016	GL_JOURNAL	PWC0371039	1445	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	19.09

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 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

Page No. 105
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3601	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	1446	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	327.09	
12/21/2016	GL_JOURNAL	0000371772	17	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-2.03	
12/22/2016	GL_JOURNAL	0000371863	43	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	-4.54	
12/22/2016	GL_JOURNAL	0000371863	5	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	-1.68	
12/22/2016	GL_JOURNAL	0000371863	11	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	-3.11	
01/04/2017	GL_JOURNAL	0000372173	30469	PYE	12/31/2016/GL Encumbrance Process/137089 ;WKRCMP f	0.00	0.00	0.00	2,293.79	0.00	
01/04/2017	GL_JOURNAL	0000372173	30545	PYE	12/31/2016/GL Encumbrance Process/114733 ;WKRCMP f	0.00	0.00	0.00	1,084.17	0.00	
01/04/2017	GL_JOURNAL	0000372173	30705	PYE	12/31/2016/GL Encumbrance Process/169844 ;WKRCMP f	0.00	0.00	0.00	2,474.60	0.00	
Number of Transactions 27						Totals	-7,798.02	0.00	0.00	5,852.56	1,945.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3602	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6560	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.28	
11/08/2016	GL_JOURNAL	PWC0369015	6561	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.39	
11/08/2016	GL_JOURNAL	PWC0369015	6562	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6.78	
11/08/2016	GL_JOURNAL	PWC0369015	6563	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	38.58	
11/08/2016	GL_JOURNAL	PWC0369015	6564	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	117.80	
11/08/2016	GL_JOURNAL	PWC0369015	6565	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PWC0369015	6566	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	11.63	
11/08/2016	GL_JOURNAL	PWC0369015	6567	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	244.77	
12/09/2016	GL_JOURNAL	PWC0371039	6254	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	10.17	
12/09/2016	GL_JOURNAL	PWC0371039	6255	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	38.58	
12/09/2016	GL_JOURNAL	PWC0371039	6256	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	117.80	
12/09/2016	GL_JOURNAL	PWC0371039	6257	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	5.81	
12/09/2016	GL_JOURNAL	PWC0371039	6258	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	11.63	
12/09/2016	GL_JOURNAL	PWC0371039	6259	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	244.77	
01/04/2017	GL_JOURNAL	0000372173	32735	PYE	12/31/2016/GL Encumbrance Process/139073 ;WKRCMP f	0.00	0.00	0.00	966.26	0.00	
01/04/2017	GL_JOURNAL	0000372173	32804	PYE	12/31/2016/GL Encumbrance Process/119218 ;WKRCMP f	0.00	0.00	0.00	1,512.32	0.00	
Number of Transactions 16						Totals	-3,335.48	0.00	0.00	2,478.58	856.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3701	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated 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

Page No. 106
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3701	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	972	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	35.39	
11/08/2016	GL_JOURNAL	PRM0369014	973	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.73	
11/08/2016	GL_JOURNAL	PRM0369014	974	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	43.69	
11/23/2016	GL_JOURNAL	0000370186	69	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	13.12	
11/23/2016	GL_JOURNAL	0000370186	20	Aug	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-16.17	
11/23/2016	GL_JOURNAL	0000370191	70	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-14.43	
12/09/2016	GL_JOURNAL	PRM0371038	711	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	39.26	
12/09/2016	GL_JOURNAL	PRM0371038	712	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.73	
12/09/2016	GL_JOURNAL	PRM0371038	713	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	31.18	
12/22/2016	GL_JOURNAL	0000371863	44	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-0.43	
01/04/2017	GL_JOURNAL	0000372173	34675	PYE	12/31/2016/GL Encumbrance Process/137089 ;RM01 for	0.00	0.00	218.68	0.00	
01/04/2017	GL_JOURNAL	0000372173	34751	PYE	12/31/2016/GL Encumbrance Process/114733 ;RM01 for	0.00	0.00	103.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	34911	PYE	12/31/2016/GL Encumbrance Process/169844 ;RM01 for	0.00	0.00	235.91	0.00	
Number of Transactions 13						Totals	-723.02	0.00	0.00	557.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3702	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3167	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.70	
11/08/2016	GL_JOURNAL	PRM0369014	3168	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.18	
11/08/2016	GL_JOURNAL	PRM0369014	3169	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.77	
12/09/2016	GL_JOURNAL	PRM0371038	2938	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.70	
12/09/2016	GL_JOURNAL	PRM0371038	2939	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.18	
12/09/2016	GL_JOURNAL	PRM0371038	2940	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.77	
01/04/2017	GL_JOURNAL	0000372173	36922	PYE	12/31/2016/GL Encumbrance Process/139073 ;RM05 for	0.00	0.00	42.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	36991	PYE	12/31/2016/GL Encumbrance Process/119218 ;RM05 for	0.00	0.00	66.55	0.00	
Number of Transactions 8						Totals	-144.36	0.00	0.00	109.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	65003	3985	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.30
10/26/2016	GL_JOURNAL	PAY0367910	36355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3985	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	24.17	
11/30/2016	GL_JOURNAL	PAY0370430	36393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.30	
11/30/2016	GL_JOURNAL	PAY0370430	36394	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.12	
11/30/2016	GL_JOURNAL	PAY0370430	36395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.01	
01/04/2017	GL_JOURNAL	PAY0372051	36805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.88	
01/04/2017	GL_JOURNAL	PAY0372051	36806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.40	
01/04/2017	GL_JOURNAL	PAY0372051	36807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.52	
01/04/2017	GL_JOURNAL	0000372173	38872	PYE	12/31/2016/GL Encumbrance Process/137089 ;LIFE for	0.00	0.00	0.00	121.57	0.00	
01/04/2017	GL_JOURNAL	0000372173	38948	PYE	12/31/2016/GL Encumbrance Process/114733 ;LIFE for	0.00	0.00	0.00	57.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	39108	PYE	12/31/2016/GL Encumbrance Process/169844 ;LIFE for	0.00	0.00	0.00	131.15	0.00	
Number of Transactions 12						Totals	-455.00	0.00	0.00	310.18	144.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3995	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.05	
10/26/2016	GL_JOURNAL	PAY0367910	38213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.72	
11/30/2016	GL_JOURNAL	PAY0370430	38269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.14	
11/30/2016	GL_JOURNAL	PAY0370430	38271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.72	
01/04/2017	GL_JOURNAL	PAY0372051	38699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.29	
01/04/2017	GL_JOURNAL	PAY0372051	38701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.12	
01/04/2017	GL_JOURNAL	0000372173	40911	PYE	12/31/2016/GL Encumbrance Process/139073 ;LIFE for	0.00	0.00	0.00	51.21	0.00	
01/04/2017	GL_JOURNAL	0000372173	40980	PYE	12/31/2016/GL Encumbrance Process/119218 ;LIFE for	0.00	0.00	0.00	80.15	0.00	
Number of Transactions 8						Totals	-194.40	0.00	0.00	131.36	63.04

Number of Transactions 323 Fund Totals 0000s -678,299.30 0.00 0.00 448,111.91 230,187.39

Number of Transactions 323 Resource Totals 65003 -678,299.30 0.00 0.00 448,111.91 230,187.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	1157	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

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

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. 108
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	1157	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	368.00
12/21/2016	GL_JOURNAL	PAY0371733	1444	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	532.40
12/21/2016	GL_JOURNAL	PAY0371733	1445	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	849.57
12/21/2016	GL_JOURNAL	PAY0371733	1446	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	719.20
Number of Transactions 4						Totals	-2,469.17	0.00	0.00	2,469.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	1162	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	263.72
10/26/2016	GL_JOURNAL	PAY0367910	1655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	131.86
10/31/2016	GL_JOURNAL	0000368140	7	Aug-16	10/31/2016/Transfer Summer School visiting teacher	0.00	0.00	0.00	0.00	395.58
12/21/2016	GL_JOURNAL	PAY0371733	2247	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	181.30
12/21/2016	GL_JOURNAL	PAY0371733	2249	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	39.56
Number of Transactions 5						Totals	-1,012.02	0.00	0.00	1,012.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	1361	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	4836	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	228.13
Number of Transactions 1						Totals	-228.13	0.00	0.00	228.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	3101	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	33.18
10/26/2016	GL_JOURNAL	PAY0367910	8495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.59
10/31/2016	GL_JOURNAL	0000368140	9	Aug-16	10/31/2016/Transfer Summer School visiting teacher	0.00	0.00	0.00	0.00	49.76
11/30/2016	GL_JOURNAL	PAY0370430	8426	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	46.29
12/21/2016	GL_JOURNAL	PAY0371733	6716	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	28.70
12/21/2016	GL_JOURNAL	PAY0371733	6719	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	66.99

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

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. 109
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	3101	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6723	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	95.44	
12/21/2016	GL_JOURNAL	PAY0371733	6721	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	129.68	
Number of Transactions 8						Totals	-466.63	0.00	0.00	466.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	3301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.82	
10/26/2016	GL_JOURNAL	PAY0367910	13710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.91	
10/31/2016	GL_JOURNAL	0000368140	8	Aug-16	10/31/2016/Transfer Summer School visiting teacher	0.00	0.00	0.00	7.61	
11/30/2016	GL_JOURNAL	PAY0370430	13636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.34	
12/21/2016	GL_JOURNAL	PAY0371733	10966	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.41	
12/21/2016	GL_JOURNAL	PAY0371733	10964	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.95	
12/21/2016	GL_JOURNAL	PAY0371733	10962	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.24	
12/21/2016	GL_JOURNAL	PAY0371733	10959	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.31	
Number of Transactions 8						Totals	-54.59	0.00	0.00	54.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	3501	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30963	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.13	
10/26/2016	GL_JOURNAL	PAY0367910	30961	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.07	
10/31/2016	GL_JOURNAL	0000368140	10	Aug-16	10/31/2016/Transfer Summer School visiting teacher	0.00	0.00	0.00	0.19	
11/30/2016	GL_JOURNAL	PAY0370430	30957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.19	
12/21/2016	GL_JOURNAL	PAY0371733	14997	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.38	
12/21/2016	GL_JOURNAL	PAY0371733	14995	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.52	
12/21/2016	GL_JOURNAL	PAY0371733	14993	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.26	
12/21/2016	GL_JOURNAL	PAY0371733	14991	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.12	
Number of Transactions 8						Totals	-1.86	0.00	0.00	1.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0162	65005	3601	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/31/2016	GL_JOURNAL	0000368140	11	Aug-16	10/31/2016/Transfer Summer School visiting teacher	0.00	0.00	0.00	11.87	
11/08/2016	GL_JOURNAL	PWC0369015	1569	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.96	
11/08/2016	GL_JOURNAL	PWC0369015	1570	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.91	
12/09/2016	GL_JOURNAL	PWC0371039	1447	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.04	
Number of Transactions 4						Totals	-34.78	0.00	0.00	34.78
Number of Transactions 38						Fund Totals 0000s	-4,267.18	0.00	0.00	4,267.18
Number of Transactions 38						Resource Totals 65005	-4,267.18	0.00	0.00	4,267.18
DeptID	Resource	Account	Fund	Budget Period						
0162	90191	4301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	REQ_PREENC	REQ341117	1		126062/SUBSCR 575: Lap Tracker 36 months subscript	0.00	2,385.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	1		126062/SUBSCR 575: Lap Tracker 36 months subscript	0.00	0.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	1		126062/SUBSCR 575: Lap Tracker 36 months subscript	0.00	-2,385.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	2		126062/Handheld Scanner CS3000; Motorola CSB3000 S	0.00	585.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	2		126062/Handheld Scanner CS3000; Motorola CSB3000 S	0.00	0.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	2		126062/Handheld Scanner CS3000; Motorola CSB3000 S	0.00	-585.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	3		126062/Handheld Scanner CS3000 Service Plan; Motor	0.00	150.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	3		126062/Handheld Scanner CS3000 Service Plan; Motor	0.00	0.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	3		126062/Handheld Scanner CS3000 Service Plan; Motor	0.00	-150.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	4		126062/ID Cards - Plastic Custom printed on 30 mi	0.00	287.50	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	4		126062/ID Cards - Plastic Custom printed on 30 mi	0.00	0.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	4		126062/ID Cards - Plastic Custom printed on 30 mi	0.00	-287.50	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	5		126062/ID Cards - Plastice - Custom printed on 30	0.00	287.50	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	5		126062/ID Cards - Plastice - Custom printed on 30	0.00	0.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	5		126062/ID Cards - Plastice - Custom printed on 30	0.00	-287.50	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	6		126062/ID Cards Plastic - custom printed on 30mil	0.00	287.50	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	6		126062/ID Cards Plastic - custom printed on 30mil	0.00	0.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	6		126062/ID Cards Plastic - custom printed on 30mil	0.00	-287.50	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	7		126062/Free Shipping	0.00	0.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341117	7		126062/Free Shipping	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

Page No. 111
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	90191	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292847	1	RREQ341117	STUDENT LA-001/SUBSCR 575: Lap Tracker 36-Month Su	0.00	0.00	2,575.80	0.00
09/02/2016	PO_POENC	0000292847	1	RREQ341117	STUDENT LA-001/SUBSCR 575: Lap Tracker 36-Month Su	0.00	0.00	-190.80	0.00
09/02/2016	PO_POENC	0000292847	1	RREQ341117	STUDENT LA-001/SUBSCR 575: Lap Tracker 36-Month Su	0.00	0.00	-2,575.80	0.00
09/02/2016	PO_POENC	0000292847	2	RREQ341117	STUDENT LA-001/Handheld Scanner CS3000; Motorola C	0.00	0.00	631.80	0.00
09/02/2016	PO_POENC	0000292847	2	RREQ341117	STUDENT LA-001/Handheld Scanner CS3000; Motorola C	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	2	RREQ341117	STUDENT LA-001/Handheld Scanner CS3000; Motorola C	0.00	0.00	-631.80	0.00
09/02/2016	PO_POENC	0000292847	3	RREQ341117	STUDENT LA-001/Handheld Scanner CS3000 Service Pla	0.00	0.00	162.00	0.00
09/02/2016	PO_POENC	0000292847	3	RREQ341117	STUDENT LA-001/Handheld Scanner CS3000 Service Pla	0.00	0.00	-12.00	0.00
09/02/2016	PO_POENC	0000292847	3	RREQ341117	STUDENT LA-001/Handheld Scanner CS3000 Service Pla	0.00	0.00	-162.00	0.00
09/02/2016	PO_POENC	0000292847	4	RREQ341117	STUDENT LA-001/ID Cards - Plastic Custom printed	0.00	0.00	310.50	0.00
09/02/2016	PO_POENC	0000292847	4	RREQ341117	STUDENT LA-001/ID Cards - Plastic Custom printed	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	4	RREQ341117	STUDENT LA-001/ID Cards - Plastic Custom printed	0.00	0.00	-310.50	0.00
09/02/2016	PO_POENC	0000292847	5	RREQ341117	STUDENT LA-001/ID Cards - Plastice - Custom printe	0.00	0.00	310.50	0.00
09/02/2016	PO_POENC	0000292847	5	RREQ341117	STUDENT LA-001/ID Cards - Plastice - Custom printe	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	5	RREQ341117	STUDENT LA-001/ID Cards - Plastice - Custom printe	0.00	0.00	-310.50	0.00
09/02/2016	PO_POENC	0000292847	6	RREQ341117	STUDENT LA-001/ID Cards Plastic - custom printed o	0.00	0.00	310.50	0.00
09/02/2016	PO_POENC	0000292847	6	RREQ341117	STUDENT LA-001/ID Cards Plastic - custom printed o	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	6	RREQ341117	STUDENT LA-001/ID Cards Plastic - custom printed o	0.00	0.00	-310.50	0.00
09/02/2016	PO_POENC	0000292847	7	RREQ341117	STUDENT LA-001/Free Shipping	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	7	RREQ341117	STUDENT LA-001/Free Shipping	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	7	RREQ341117	STUDENT LA-001/Free Shipping	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292847	7	RREQ341117	STUDENT LA-001/Free Shipping	0.00	0.00	0.00	0.00
10/07/2016	GL_BD_JRNL	0000366785	6		10/07/2016/Transfer appropriation to distribute Ka	5,000.00	0.00	0.00	0.00
10/19/2016	AP_VOUCHER	00919670	1	P0000292847	STUDENT LA-001/SUBSCR 575: Lap Tracker 36-Mon	0.00	0.00	0.00	2,385.00
10/19/2016	AP_VOUCHER	00919670	1	P0000292847	STUDENT LA-001/SUBSCR 575: Lap Tracker 36-Mon	0.00	0.00	-2,385.00	0.00
10/19/2016	AP_VOUCHER	00919670	2	P0000292847	STUDENT LA-001/Handheld Scanner CS3000; Motor	0.00	0.00	0.00	631.80
10/19/2016	AP_VOUCHER	00919670	2	P0000292847	STUDENT LA-001/Handheld Scanner CS3000; Motor	0.00	0.00	-631.80	0.00
10/19/2016	AP_VOUCHER	00919670	3	P0000292847	STUDENT LA-001/Handheld Scanner CS3000 Servic	0.00	0.00	0.00	150.00
10/19/2016	AP_VOUCHER	00919670	3	P0000292847	STUDENT LA-001/Handheld Scanner CS3000 Servic	0.00	0.00	-150.00	0.00
10/19/2016	AP_VOUCHER	00919670	4	P0000292847	STUDENT LA-001/ID Cards - Plastic Custom pri	0.00	0.00	0.00	310.50
10/19/2016	AP_VOUCHER	00919670	4	P0000292847	STUDENT LA-001/ID Cards - Plastic Custom pri	0.00	0.00	-310.50	0.00
10/19/2016	AP_VOUCHER	00919670	5	P0000292847	STUDENT LA-001/ID Cards - Plastice - Custom p	0.00	0.00	0.00	310.50
10/19/2016	AP_VOUCHER	00919670	5	P0000292847	STUDENT LA-001/ID Cards - Plastice - Custom p	0.00	0.00	-310.50	0.00
10/19/2016	AP_VOUCHER	00919670	6	P0000292847	STUDENT LA-001/ID Cards Plastic - custom prin	0.00	0.00	0.00	310.50
10/19/2016	AP_VOUCHER	00919670	6	P0000292847	STUDENT LA-001/ID Cards Plastic - custom prin	0.00	0.00	-310.50	0.00
11/08/2016	REQ_PREENC	REQ347898	1		Office Depot/126062/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
11/08/2016	REQ_PREENC	REQ347898	2		Office Depot/126062/Office Depot(R) Brand Top-Load	0.00	9.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90191	4301	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund											
11/08/2016	PO_POENC	0000297973	1	RREQ347898	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00		
11/08/2016	PO_POENC	0000297973	1	RREQ347898	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00		
11/08/2016	PO_POENC	0000297973	2	RREQ347898	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.32	0.00		
11/08/2016	PO_POENC	0000297973	2	RREQ347898	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-9.56	0.00	0.00		
11/09/2016	AP_VOUCHER	00924583	1	P0000297973	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18		
11/09/2016	AP_VOUCHER	00924583	1	P0000297973	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00		
11/09/2016	AP_VOUCHER	00924583	2	P0000297973	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	10.32		
11/09/2016	AP_VOUCHER	00924583	2	P0000297973	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-10.32	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	1640	FITNESS FI	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	250.33		
12/05/2016	GL_JOURNAL	PCD0370748	1641	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	190.27		
12/16/2016	REQ_PREENC	REQ351008	1		School Specialty Supply/126062/LANYARD BLACK PACK	0.00	13.64	0.00	0.00		
12/16/2016	REQ_PREENC	REQ351009	1		Office Depot/126062/Baumgartens Vinyl Badge Holder	0.00	50.76	0.00	0.00		
12/16/2016	PO_POENC	0000300483	1	RREQ351008	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	0.00	14.73	0.00		
12/16/2016	PO_POENC	0000300483	1	RREQ351008	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	-13.64	0.00	0.00		
12/16/2016	PO_POENC	0000300484	1	RREQ351009	OFFICE DEPOT/Baumgartens Vinyl Badge Holder No Cli	0.00	0.00	54.82	0.00		
12/16/2016	PO_POENC	0000300484	1	RREQ351009	OFFICE DEPOT/Baumgartens Vinyl Badge Holder No Cli	0.00	-50.76	0.00	0.00		
01/04/2017	GL_JOURNAL	UTX0372116	465	FITNESS FI	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	20.02		
01/05/2017	GL_JOURNAL	UTX0372228	465	FITNESS FI	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-20.02		
01/05/2017	GL_JOURNAL	UTX0372230	465	FITNESS FI	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	20.02		
Number of Transactions 76						Totals	4,653.13	5,000.00	0.00	-4,231.55	4,578.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90191	7310	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
11/09/2016	GL_BD_JRNL	0000369146	2		10/31/2016/Open zero line budget strings./	0.00	0.00	0.00	0.00		
11/09/2016	GL_JOURNAL	IND0369144	2	No Jrnl Ref	10/31/2016/Post Indirect charges for month of Octo	0.00	0.00	0.00	154.51		
12/12/2016	GL_JOURNAL	IND0371238	3	No Jrnl Ref	11/30/2016/Post Indirect charges for month of Nove	0.00	0.00	0.00	155.24		
12/13/2016	GL_JOURNAL	IND0371412	2	No Jrnl Ref	11/30/2016/Post corrected Indirect charges for mon	0.00	0.00	0.00	-154.51		
Number of Transactions 4						Totals	-155.24	0.00	0.00	0.00	155.24

Number of Transactions 80						Fund	Totals 0000s	4,497.89	5,000.00	0.00	-4,231.55	4,733.66
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 113
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	90191	7310	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
Number of Transactions 80						Resource	Totals 90191	4,497.89	5,000.00	0.00	-4,231.55	4,733.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	90925	4301	12000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	31		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	90925	4302	12000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	80		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	90925	5733	12000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	129		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	90940	1107	12000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	1107	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/25/2016	GL_BD_JRNL	0000367846	38		10/25/2016/Transfer of appropriations in the ECE P	5,644.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,190.34	
11/30/2016	GL_JOURNAL	PAY0370430	366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,190.34	
12/14/2016	GL_BD_JRNL	0000371450	2		12/14/2016/Transfer of appropriations in the ECE P	10,119.00		0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	373	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,109.90	
12/28/2016	GL_JOURNAL	0000371968	29	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	10,650.95	
01/04/2017	GL_JOURNAL	PAY0372051	368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6,542.54	
01/04/2017	GL_JOURNAL	0000372173	1042	PYE	12/31/2016/GL Encumbrance Process/107872 ;Salary f	0.00		0.00	39,255.30	0.00	
Number of Transactions 8						Totals	-50,176.37	15,763.00	0.00	39,255.30	26,684.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	1162	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PAY0368979	509	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	65.04	
11/30/2016	GL_JOURNAL	PAY0370430	1766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	65.04	
12/21/2016	GL_JOURNAL	PAY0371733	2251	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.75	
Number of Transactions 3						Totals	-139.83	0.00	0.00	0.00	139.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	2101	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/25/2016	GL_BD_JRNL	0000367846	35		10/25/2016/Transfer of appropriations in the ECE P	4,785.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	3741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,042.63
11/30/2016	GL_JOURNAL	PAY0370430	3717	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,042.63
12/12/2016	GL_JOURNAL	0000371288	11	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	10,650.95
12/12/2016	GL_JOURNAL	0000371292	8	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4,804.65
12/12/2016	GL_JOURNAL	0000371293	12	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	5,398.43
12/14/2016	GL_BD_JRNL	0000371450	3		12/14/2016/Transfer of appropriations in the ECE P	22,950.00		0.00	0.00	0.00
12/28/2016	GL_JOURNAL	0000371968	11	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-10,650.95
01/04/2017	GL_JOURNAL	PAY0372051	3790	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,084.08
01/04/2017	GL_JOURNAL	0000372173	2512	PYE	12/31/2016/GL Encumbrance Process/107894 ;Salary f	0.00		0.00	24,511.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	2101	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
Number of Transactions 10						Totals	-15,149.04	27,735.00	0.00	24,511.62	18,372.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	2151	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1616	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	122.06	
11/30/2016	GL_JOURNAL	PAY0370430	4375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	195.30	
12/08/2016	GL_JOURNAL	PAY0370921	1358	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	26.23	
01/04/2017	GL_JOURNAL	PAY0372051	4462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	100.60	
Number of Transactions 4						Totals	-444.19	0.00	0.00	444.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3101	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	527.14	
11/30/2016	GL_JOURNAL	PAY0370430	8431	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	535.32	
12/21/2016	GL_JOURNAL	PAY0371733	6726	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	139.87	
12/28/2016	GL_JOURNAL	0000371968	31	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1,071.92	
01/04/2017	GL_JOURNAL	PAY0372051	8613	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	823.04	
01/04/2017	GL_JOURNAL	0000372173	6796	PYE	12/31/2016/GL Encumbrance Process/107872 ;STRS for	0.00	0.00	4,938.31	0.00	0.00	
Number of Transactions 6						Totals	-8,035.60	0.00	0.00	4,938.31	3,097.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3102	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
12/21/2016	GL_JOURNAL	PAY0371733	9349	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.25	
Number of Transactions 1						Totals	-0.25	0.00	0.00	0.00	0.25

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

Page No. 116
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3202	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11162	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	283.67	
11/02/2016	GL_BD_JRNL	0000368366	32		10/31/2016/Transfer of appropriations in the ECE P	-1,696.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4314	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	3.39	
11/30/2016	GL_JOURNAL	PAY0370430	11122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	283.67	
12/12/2016	GL_JOURNAL	0000371292	10	No Jnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	667.25	
12/12/2016	GL_JOURNAL	0000371293	14	No Jnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	749.73	
01/04/2017	GL_JOURNAL	PAY0372051	11335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	574.17	
01/04/2017	GL_JOURNAL	0000372173	9035	PYE	12/31/2016/GL Encumbrance Process/120836 ;PERS_A f	0.00		0.00	3,404.17	0.00	
Number of Transactions 8						Totals	-7,662.05	-1,696.00	0.00	3,404.17	2,561.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3301	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13714	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	61.06	
11/08/2016	GL_JOURNAL	PAY0368979	5121	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.94	
11/30/2016	GL_JOURNAL	PAY0370430	13641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	61.80	
12/21/2016	GL_JOURNAL	PAY0371733	10969	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	16.49	
12/28/2016	GL_JOURNAL	0000371968	30	No Jnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	123.56	
01/04/2017	GL_JOURNAL	PAY0372051	13880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	94.97	
01/04/2017	GL_JOURNAL	0000372173	10989	PYE	12/31/2016/GL Encumbrance Process/107872 ;FMED for	0.00		0.00	569.20	0.00	
Number of Transactions 7						Totals	-928.02	0.00	0.00	569.20	358.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3302	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	156.24	
11/02/2016	GL_BD_JRNL	0000368366	44		10/31/2016/Transfer of appropriations in the ECE P	-1,102.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6454	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	9.33	
11/30/2016	GL_JOURNAL	PAY0370430	16424	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	171.19	
12/08/2016	GL_JOURNAL	PAY0370921	5437	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	2.01	
12/12/2016	GL_JOURNAL	0000371288	12	No Jnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	814.80	
12/12/2016	GL_JOURNAL	0000371292	9	No Jnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	367.55	
12/12/2016	GL_JOURNAL	0000371293	13	No Jnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	412.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3302	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
12/28/2016	GL_JOURNAL	0000371968	12	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-814.80		
01/04/2017	GL_JOURNAL	PAY0372051	16694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	320.11		
01/04/2017	GL_JOURNAL	0000372173	13235	PYE	12/31/2016/GL Encumbrance Process/107894 ;OASDI fo	0.00	0.00	1,875.14	0.00		
Number of Transactions 11						Totals	-4,416.55	-1,102.00	0.00	1,875.14	1,439.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3421	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	19035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.30		
01/04/2017	GL_JOURNAL	0000372173	15145	PYE	12/31/2016/GL Encumbrance Process/107872 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 4						Totals	-127.50	0.00	0.00	91.80	35.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3431	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20880	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
12/12/2016	GL_JOURNAL	0000371288	17	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	15.30		
12/12/2016	GL_JOURNAL	0000371293	19	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	15.30		
12/28/2016	GL_JOURNAL	0000371968	17	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-15.30		
01/04/2017	GL_JOURNAL	PAY0372051	21198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.30		
01/04/2017	GL_JOURNAL	0000372173	17061	PYE	12/31/2016/GL Encumbrance Process/120836 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 7						Totals	-142.80	0.00	0.00	91.80	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	90940	3441	12000	2017				
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22946	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.92
11/30/2016	GL_JOURNAL	PAY0370430	22933	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.92

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

Page No. 118
Run Date 01/06/2017
Run Time 09:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3441	12000	2017	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund						
01/04/2017	GL_JOURNAL	PAY0372051	23248	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	155.88		
01/04/2017	GL_JOURNAL	0000372173	18966	PYE	12/31/2016/GL Encumbrance Process/107872 ;DENTAL f	0.00	0.00	791.10	0.00		
Number of Transactions 4						Totals	-1,154.82	0.00	0.00	791.10	363.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3451	12000	2017	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	24772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	73.32		
11/02/2016	GL_BD_JRNL	0000368366	146		10/31/2016/Transfer of appropriations in the ECE P	-43.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	24777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	73.32		
12/12/2016	GL_JOURNAL	0000371288	18	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	155.90		
12/12/2016	GL_JOURNAL	0000371293	20	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	155.90		
12/28/2016	GL_JOURNAL	0000371968	18	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-155.90		
01/04/2017	GL_JOURNAL	PAY0372051	25102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	125.28		
01/04/2017	GL_JOURNAL	0000372173	20881	PYE	12/31/2016/GL Encumbrance Process/120836 ;DENTAL f	0.00	0.00	791.10	0.00		
Number of Transactions 8						Totals	-1,261.92	-43.00	0.00	791.10	427.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3461	12000	2017	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	26817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
11/02/2016	GL_BD_JRNL	0000368366	27		10/31/2016/Transfer of appropriations in the ECE P	-1,845.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	26821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	27143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,601.40		
01/04/2017	GL_JOURNAL	0000372173	22769	PYE	12/31/2016/GL Encumbrance Process/107872 ;MEDICA f	0.00	0.00	13,655.70	0.00		
Number of Transactions 5						Totals	-18,371.70	-1,845.00	0.00	13,655.70	2,871.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3471	12000	2017	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	28633	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,338.59		
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

Page No. 119
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3471	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd						Fund 12000 - State Preschool Fund					
11/02/2016	GL_BD_JRNL	0000368366	74		10/31/2016/Transfer of appropriations in the ECE P	-437.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	28654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.59	
12/12/2016	GL_JOURNAL	0000371288	19	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	2,899.80	
12/12/2016	GL_JOURNAL	0000371293	21	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	2,183.40	
12/28/2016	GL_JOURNAL	0000371968	19	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-2,899.80	
01/04/2017	GL_JOURNAL	PAY0372051	28986	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,066.40	
01/04/2017	GL_JOURNAL	0000372173	24681	PYE	12/31/2016/GL Encumbrance Process/120836 ;MEDICA f	0.00	0.00	0.00	13,655.70	0.00	
Number of Transactions 8						Totals	-21,019.68	-437.00	0.00	13,655.70	6,926.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3501	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif						Fund 12000 - State Preschool Fund					
10/26/2016	GL_JOURNAL	PAY0367910	30965	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.09	
11/08/2016	GL_JOURNAL	PAY0368979	7848	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	30962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.12	
12/21/2016	GL_JOURNAL	PAY0371733	15000	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.55	
12/28/2016	GL_JOURNAL	0000371968	32	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	4.26	
01/04/2017	GL_JOURNAL	PAY0372051	31304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.27	
01/04/2017	GL_JOURNAL	0000372173	26657	PYE	12/31/2016/GL Encumbrance Process/107872 ;UNEMP fo	0.00	0.00	0.00	19.63	0.00	
Number of Transactions 7						Totals	-31.95	0.00	0.00	19.63	12.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3502	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd						Fund 12000 - State Preschool Fund					
10/26/2016	GL_JOURNAL	PAY0367910	33712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.01	
11/02/2016	GL_BD_JRNL	0000368366	205		10/31/2016/Transfer of appropriations in the ECE P	-7.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	9179	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	33760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.12	
12/08/2016	GL_JOURNAL	PAY0370921	7759	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.01	
12/12/2016	GL_JOURNAL	0000371288	13	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	5.33	
12/12/2016	GL_JOURNAL	0000371292	11	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	2.40	
12/12/2016	GL_JOURNAL	0000371293	15	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	2.71	
12/28/2016	GL_JOURNAL	0000371968	13	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-5.33	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 01/06/2017
Run Time 09:10:07

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>						
	0162	90940	3502	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	PAY0372051	34133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.08	
01/04/2017	GL_JOURNAL	0000372173	28903	PYE	12/31/2016/GL Encumbrance Process/107894 ;UNEMP fo		0.00	0.00	12.27	0.00	
Number of Transactions 11						Totals	-28.66	-7.00	0.00	12.27	9.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3601	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1571	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.95	
11/08/2016	GL_JOURNAL	PWC0369015	1572	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	125.71	
12/09/2016	GL_JOURNAL	PWC0371039	1448	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.95	
12/09/2016	GL_JOURNAL	PWC0371039	1449	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	125.71	
12/28/2016	GL_JOURNAL	0000371968	33	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	255.62	
01/04/2017	GL_JOURNAL	0000372173	30883	PYE	12/31/2016/GL Encumbrance Process/107872 ;WKRCMP f		0.00	0.00	1,177.66	0.00	
Number of Transactions 6						Totals	-1,688.60	0.00	0.00	1,177.66	510.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3602	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	71		10/31/2016/Transfer of appropriations in the ECE P		-493.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	6568	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.66	
11/08/2016	GL_JOURNAL	PWC0369015	6569	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	61.28	
12/09/2016	GL_JOURNAL	PWC0371039	6260	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	0.79	
12/09/2016	GL_JOURNAL	PWC0371039	6261	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	5.86	
12/09/2016	GL_JOURNAL	PWC0371039	6262	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	61.28	
12/12/2016	GL_JOURNAL	0000371288	14	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	319.53	
12/12/2016	GL_JOURNAL	0000371292	12	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	144.15	
12/12/2016	GL_JOURNAL	0000371293	16	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	161.95	
12/28/2016	GL_JOURNAL	0000371968	14	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-319.53	
01/04/2017	GL_JOURNAL	0000372173	33129	PYE	12/31/2016/GL Encumbrance Process/107894 ;WKRCMP f		0.00	0.00	735.35	0.00	
Number of Transactions 11						Totals	-1,667.32	-493.00	0.00	735.35	438.97

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

Page No. 121
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3701	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	975	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	11.98	
12/09/2016	GL_JOURNAL	PRM0371038	714	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	11.98	
12/28/2016	GL_JOURNAL	0000371968	34	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	24.36	
01/04/2017	GL_JOURNAL	0000372173	35089	PYE	12/31/2016/GL Encumbrance Process/107872 ;RM01 for	0.00		0.00	112.27	0.00	
Number of Transactions 4						Totals	-160.59	0.00	0.00	112.27	48.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3702	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	166		10/31/2016/Transfer of appropriations in the ECE P	-22.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	3170	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.70	
12/09/2016	GL_JOURNAL	PRM0371038	2941	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.70	
12/12/2016	GL_JOURNAL	0000371288	15	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	11.24	
12/12/2016	GL_JOURNAL	0000371292	13	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	5.08	
12/12/2016	GL_JOURNAL	0000371293	17	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	5.93	
12/28/2016	GL_JOURNAL	0000371968	15	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-11.24	
01/04/2017	GL_JOURNAL	0000372173	37314	PYE	12/31/2016/GL Encumbrance Process/107894 ;RM05 for	0.00		0.00	32.37	0.00	
Number of Transactions 8						Totals	-70.78	-22.00	0.00	32.37	16.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3985	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.53	
11/02/2016	GL_BD_JRNL	0000368366	215		10/31/2016/Transfer of appropriations in the ECE P	-5.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	36397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.53	
12/28/2016	GL_JOURNAL	0000371968	35	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	13.54	
01/04/2017	GL_JOURNAL	PAY0372051	36809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.73	
01/04/2017	GL_JOURNAL	0000372173	39286	PYE	12/31/2016/GL Encumbrance Process/107872 ;LIFE for	0.00		0.00	62.41	0.00	
Number of Transactions 6						Totals	-100.74	-5.00	0.00	62.41	33.33

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

Page No. 122
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3995	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.18	
11/02/2016	GL_BD_JRNL	0000368366	156		10/31/2016/Transfer of appropriations in the ECE P	-30.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	38274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.18	
12/12/2016	GL_JOURNAL	0000371288	16	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	13.54	
12/12/2016	GL_JOURNAL	0000371293	18	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	7.14	
12/28/2016	GL_JOURNAL	0000371968	16	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-13.54	
01/04/2017	GL_JOURNAL	PAY0372051	38704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.82	
01/04/2017	GL_JOURNAL	0000372173	41303	PYE	12/31/2016/GL Encumbrance Process/120836 ;LIFE for	0.00		0.00	29.53	0.00	
Number of Transactions 8						Totals	-77.85	-30.00	0.00	29.53	18.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	4301	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	119		10/31/2016/Transfer of appropriations in the ECE P	720.00		0.00	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350498	1		Lakeshore Equipment Co/126062/AA531 - Lakeshore Mo	0.00		28.19	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350498	2		Lakeshore Equipment Co/126062/MN10 - Easy-Grip Tri	0.00		16.89	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350498	3		Lakeshore Equipment Co/126062/LC955 - Beginner's H	0.00		28.19	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350498	4		Lakeshore Equipment Co/126062/LA138 - Write & Wipe	0.00		32.89	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350498	5		Lakeshore Equipment Co/126062/TT375 - Brush-On Was	0.00		23.49	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350498	6		Lakeshore Equipment Co/126062/LL568 - Sequencing N	0.00		18.79	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350498	7		Lakeshore Equipment Co/126062/PP519 - Map-My-Town	0.00		37.59	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350498	8		Lakeshore Equipment Co/126062/TT794BU - Store-It-A	0.00		56.37	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350504	1		126062/LAI-20 Pre School Paint Brush Assortment	0.00		19.99	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350504	2		126062/roy-13 Diffusing Paper	0.00		17.98	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350504	3		126062/SAR-25 8 Color Clan Marker	0.00		64.99	0.00	0.00	
12/12/2016	PO_POENC	0000300009	1	RREQ350498	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery	0.00		0.00	30.45	0.00	
12/12/2016	PO_POENC	0000300009	1	RREQ350498	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery	0.00		-28.19	0.00	0.00	
12/12/2016	PO_POENC	0000300009	2	RREQ350498	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils	0.00		0.00	18.24	0.00	
12/12/2016	PO_POENC	0000300009	2	RREQ350498	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils	0.00		-16.89	0.00	0.00	
12/12/2016	PO_POENC	0000300009	3	RREQ350498	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00		0.00	30.45	0.00	
12/12/2016	PO_POENC	0000300009	3	RREQ350498	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00		-28.19	0.00	0.00	
12/12/2016	PO_POENC	0000300009	4	RREQ350498	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00		0.00	35.52	0.00	
12/12/2016	PO_POENC	0000300009	4	RREQ350498	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00		-32.89	0.00	0.00	
12/12/2016	PO_POENC	0000300009	5	RREQ350498	LAKESHORE CURR/TT375 - Brush-On Washable Painters	0.00		0.00	25.37	0.00	
12/12/2016	PO_POENC	0000300009	5	RREQ350498	LAKESHORE CURR/TT375 - Brush-On Washable Painters	0.00		-23.49	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
 Run Date 01/06/2017
 Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	4301	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/12/2016	PO_POENC	0000300009	6	RREQ350498	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz	0.00		0.00	20.29	0.00	
12/12/2016	PO_POENC	0000300009	6	RREQ350498	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz	0.00		-18.79	0.00	0.00	
12/12/2016	PO_POENC	0000300009	7	RREQ350498	LAKESHORE CURR/PP519 - Map-My-Town Learning Center	0.00		0.00	40.60	0.00	
12/12/2016	PO_POENC	0000300009	7	RREQ350498	LAKESHORE CURR/PP519 - Map-My-Town Learning Center	0.00		-37.59	0.00	0.00	
12/12/2016	PO_POENC	0000300009	8	RREQ350498	LAKESHORE CURR/TT794BU - Store-It-All Rotating Cad	0.00		0.00	60.88	0.00	
12/12/2016	PO_POENC	0000300009	8	RREQ350498	LAKESHORE CURR/TT794BU - Store-It-All Rotating Cad	0.00		-56.37	0.00	0.00	
12/12/2016	PO_POENC	0000300030	1	RREQ350504	CONSTRUCTIVE P/LAI-20 Pre School Paint Brush Assor	0.00		0.00	21.59	0.00	
12/12/2016	PO_POENC	0000300030	1	RREQ350504	CONSTRUCTIVE P/LAI-20 Pre School Paint Brush Assor	0.00		-19.99	0.00	0.00	
12/12/2016	PO_POENC	0000300030	2	RREQ350504	CONSTRUCTIVE P/roy-13 Diffusing Paper	0.00		0.00	19.42	0.00	
12/12/2016	PO_POENC	0000300030	2	RREQ350504	CONSTRUCTIVE P/roy-13 Diffusing Paper	0.00		-17.98	0.00	0.00	
12/12/2016	PO_POENC	0000300030	3	RREQ350504	CONSTRUCTIVE P/SAR-25 8 Color Clan Marker	0.00		0.00	70.19	0.00	
12/12/2016	PO_POENC	0000300030	3	RREQ350504	CONSTRUCTIVE P/SAR-25 8 Color Clan Marker	0.00		-64.99	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350628	1		Lakeshore Equipment Co/126062/LL602 - Sea Life Sci	0.00		15.97	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350628	2		Lakeshore Equipment Co/126062/LL603 - Insects & Sp	0.00		15.97	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350628	3		Lakeshore Equipment Co/126062/LL604 - Birds Scienc	0.00		15.97	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350628	4		Lakeshore Equipment Co/126062/LL760X - Magnet Disc	0.00		75.19	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350570	1		Lakeshore Equipment Co/126062/HL150 - Colored Craf	0.00		16.90	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350570	2		Lakeshore Equipment Co/126062/EE385 - Roll & Store	0.00		140.06	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350570	3		Lakeshore Equipment Co/126062/TT279 - Wooden Craft	0.00		28.19	0.00	0.00	
12/14/2016	GL_BD_JRNL	0000371453	2		12/14/2016/Transfer appropriations in the ECE Prog	720.00		0.00	0.00	0.00	
12/14/2016	PO_POENC	0000300169	1	RREQ350628	LAKESHORE CURR/LL602 - Sea Life Science Viewer	0.00		0.00	17.25	0.00	
12/14/2016	PO_POENC	0000300169	1	RREQ350628	LAKESHORE CURR/LL602 - Sea Life Science Viewer	0.00		-15.97	0.00	0.00	
12/14/2016	PO_POENC	0000300169	2	RREQ350628	LAKESHORE CURR/LL603 - Insects & Spiders Science V	0.00		0.00	17.25	0.00	
12/14/2016	PO_POENC	0000300169	2	RREQ350628	LAKESHORE CURR/LL603 - Insects & Spiders Science V	0.00		-15.97	0.00	0.00	
12/14/2016	PO_POENC	0000300169	3	RREQ350628	LAKESHORE CURR/LL604 - Birds Science Viewer	0.00		0.00	17.25	0.00	
12/14/2016	PO_POENC	0000300169	3	RREQ350628	LAKESHORE CURR/LL604 - Birds Science Viewer	0.00		-15.97	0.00	0.00	
12/14/2016	PO_POENC	0000300169	4	RREQ350628	LAKESHORE CURR/LL760X - Magnet Discovery Centers	0.00		0.00	81.21	0.00	
12/14/2016	PO_POENC	0000300169	4	RREQ350628	LAKESHORE CURR/LL760X - Magnet Discovery Centers	0.00		-75.19	0.00	0.00	
12/14/2016	PO_POENC	0000300177	1	RREQ350570	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00		0.00	18.25	0.00	
12/14/2016	PO_POENC	0000300177	1	RREQ350570	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00		-16.90	0.00	0.00	
12/14/2016	PO_POENC	0000300177	2	RREQ350570	LAKESHORE CURR/EE385 - Roll & Store Bin Organizer	0.00		0.00	151.26	0.00	
12/14/2016	PO_POENC	0000300177	2	RREQ350570	LAKESHORE CURR/EE385 - Roll & Store Bin Organizer	0.00		-140.06	0.00	0.00	
12/14/2016	PO_POENC	0000300177	3	RREQ350570	LAKESHORE CURR/TT279 - Wooden Craft Cubes - Class	0.00		0.00	30.45	0.00	
12/14/2016	PO_POENC	0000300177	3	RREQ350570	LAKESHORE CURR/TT279 - Wooden Craft Cubes - Class	0.00		-28.19	0.00	0.00	
Number of Transactions 56						Totals	734.08	1,440.00	0.00	705.92	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

Page No. 124
Run Date 01/06/2017
Run Time 09:10:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	4302	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	142		10/31/2016/Transfer of appropriations in the ECE P	720.00		0.00	0.00	0.00
12/14/2016	GL_BD_JRNL	0000371453	3		12/14/2016/Transfer appropriations in the ECE Prog	720.00		0.00	0.00	0.00
Number of Transactions 2						Totals	1,440.00	1,440.00	0.00	0.00
Number of Transactions 213						Fund Totals 1000s	-130,682.73	40,698.00	0.00	106,518.35
Number of Transactions 213						Resource Totals 90940	-130,682.73	40,698.00	0.00	106,518.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	96000	2951	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	110		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	7681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	403.15
Number of Transactions 2						Totals	-403.15	0.00	0.00	403.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	96000	3302	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	111		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	16688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	21.23
Number of Transactions 2						Totals	-21.23	0.00	0.00	21.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	96000	3502	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	112		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	34127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
 Run Date 01/06/2017
 Run Time 09:10:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	96000	3502	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.00	0.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	96000	4301	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366816	2	UTX0366643	10/07/2016/Transfer Jul-Aug Use Tax from closed 08	0.00		0.00	0.00	8.47		
11/07/2016	GL_BD_JRNL	0000368872	53		10/31/2016/Transfer appropriation to distribute 08	8,772.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	53		10/31/2016/Transfer appropriation to distribute 08	-8,772.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368903	53		10/31/2016/Transfer appropriation to distribute 08	8,772.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	8,763.53	8,772.00	0.00	0.00	8.47	
Number of Transactions 10						Fund	Totals 0000s	8,338.94	8,772.00	0.00	0.00	433.06
Number of Transactions 10						Resource	Totals 96000	8,338.94	8,772.00	0.00	0.00	433.06
Number of Transactions 2,559						DeptID	Totals 0162	-3,405,360.45	7,595.00	0.00	2,173,008.50	1,239,946.95
Number of Transactions 2,559						Report	Totals	-3,405,360.45	7,595.00	0.00	2,173,008.50	1,239,946.95

End of Report