

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0166' and Bud Per = '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>					
	0166	00000	1192	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-1,534.76
11/08/2016	GL_JOURNAL	PAY0368979	1101	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	905	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	3413	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	50.43
01/04/2017	GL_JOURNAL	PAY0372051	2443	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	468.03
Number of Transactions 5						Totals	410.42	0.00	0.00	-410.42

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	2251	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	224		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2134	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	128.48
Number of Transactions 2						Totals	-128.48	0.00	0.00	128.48

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	2951	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7582	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	50.58
11/08/2016	GL_JOURNAL	PAY0368979	2925	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.74
11/30/2016	GL_JOURNAL	PAY0370430	7520	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	129.26
12/08/2016	GL_JOURNAL	PAY0370921	2482	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	56.20
01/04/2017	GL_JOURNAL	PAY0372051	7682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	202.32
Number of Transactions 5						Totals	-590.10	0.00	0.00	590.10

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3101	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-115.59
11/08/2016	GL_JOURNAL	PAY0368979	3319	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.05
12/08/2016	GL_JOURNAL	PAY0370921	2792	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6729	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3101	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8615	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63	
Number of Transactions 5						Totals	54.21	0.00	0.00	-54.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-41.68	
11/08/2016	GL_JOURNAL	PAY0368979	5122	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	PAY0370921	4283	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.98	
12/21/2016	GL_JOURNAL	PAY0371733	10972	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.31	
01/04/2017	GL_JOURNAL	PAY0372051	13883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.46	
Number of Transactions 5						Totals	5.73	0.00	0.00	-5.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.87	
11/08/2016	GL_BD_JRNL	0000368994	225		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6458	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	11.60	
11/08/2016	GL_JOURNAL	PAY0368979	6456	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	9.83	
11/30/2016	GL_JOURNAL	PAY0370430	16430	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.90	
12/08/2016	GL_JOURNAL	PAY0370921	5439	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.29	
01/04/2017	GL_JOURNAL	PAY0372051	16700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.49	
Number of Transactions 7						Totals	-54.98	0.00	0.00	54.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	00000	3501	01000	2017				
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.81
11/08/2016	GL_JOURNAL	PAY0368979	7849	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	6610	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.24

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

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Run Time 09:13:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	3501	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	31307	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 4						Totals	0.25	0.00	0.00	-0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	3502	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.03	
11/08/2016	GL_BD_JRNL	0000368994	226		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	9181	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06	
11/08/2016	GL_JOURNAL	PAY0368979	9183	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	33766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.07	
12/08/2016	GL_JOURNAL	PAY0370921	7761	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	34139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 7						Totals	-0.36	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	3601	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1573	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-46.04	
11/08/2016	GL_JOURNAL	PWC0369015	1574	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1450	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
Number of Transactions 3						Totals	27.87	0.00	0.00	-27.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	3602	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	79		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	6570	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.85	
11/08/2016	GL_JOURNAL	PWC0369015	6571	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.52	
11/08/2016	GL_JOURNAL	PWC0369015	6572	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.55	
12/09/2016	GL_JOURNAL	PWC0371039	6263	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.69	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3602	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	6264	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.88	
Number of Transactions 6						Totals	-15.49	0.00	0.00	15.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2017	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund				
08/05/2016	REQ_PREENC	REQ338525	8		Office Solutions Business Products & Svc/123265/Lo	0.00	-63.84	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	8		Office Solutions Business Products & Svc/123265/Lo	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	6		Office Solutions Business Products & Svc/123265/Lo	0.00	-77.44	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	6		Office Solutions Business Products & Svc/123265/Lo	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	6		Office Solutions Business Products & Svc/123265/Lo	0.00	77.44	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	5		Office Solutions Business Products & Svc/123265/Wo	0.00	-56.52	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	5		Office Solutions Business Products & Svc/123265/Wo	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	5		Office Solutions Business Products & Svc/123265/Wo	0.00	56.52	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	4		Office Solutions Business Products & Svc/123265/Ar	0.00	-14.34	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	4		Office Solutions Business Products & Svc/123265/Ar	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	4		Office Solutions Business Products & Svc/123265/Ar	0.00	14.34	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	3		Office Solutions Business Products & Svc/123265/Ja	0.00	-1.50	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	3		Office Solutions Business Products & Svc/123265/Ja	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	3		Office Solutions Business Products & Svc/123265/Ja	0.00	1.50	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	2		Office Solutions Business Products & Svc/123265/S.	0.00	-10.32	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	2		Office Solutions Business Products & Svc/123265/S.	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	2		Office Solutions Business Products & Svc/123265/S.	0.00	10.32	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	1		Office Solutions Business Products & Svc/123265/74	0.00	-96.80	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	1		Office Solutions Business Products & Svc/123265/74	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	1		Office Solutions Business Products & Svc/123265/74	0.00	96.80	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	7		Office Solutions Business Products & Svc/123265/Lo	0.00	-81.92	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	7		Office Solutions Business Products & Svc/123265/Lo	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	7		Office Solutions Business Products & Svc/123265/Lo	0.00	81.92	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	8		Office Solutions Business Products & Svc/123265/Lo	0.00	63.84	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	15		Office Solutions Business Products & Svc/123265/Wa	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	15		Office Solutions Business Products & Svc/123265/Wa	0.00	440.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	14		Office Solutions Business Products & Svc/123265/Wa	0.00	-51.96	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	14		Office Solutions Business Products & Svc/123265/Wa	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	14		Office Solutions Business Products & Svc/123265/Wa	0.00	51.96	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2016	REQ_PREENC	REQ338525	13		Office Solutions Business Products & Svc/123265/Ac	0.00	-23.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	13		Office Solutions Business Products & Svc/123265/Ac	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	13		Office Solutions Business Products & Svc/123265/Ac	0.00	23.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	12		Office Solutions Business Products & Svc/123265/De	0.00	-7.96	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	12		Office Solutions Business Products & Svc/123265/De	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	12		Office Solutions Business Products & Svc/123265/De	0.00	7.96	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	11		Office Solutions Business Products & Svc/123265/Ac	0.00	-24.44	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	11		Office Solutions Business Products & Svc/123265/Ac	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	15		Office Solutions Business Products & Svc/123265/Wa	0.00	-440.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	11		Office Solutions Business Products & Svc/123265/Ac	0.00	24.44	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	10		Office Solutions Business Products & Svc/123265/Pe	0.00	-48.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	10		Office Solutions Business Products & Svc/123265/Pe	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	10		Office Solutions Business Products & Svc/123265/Pe	0.00	48.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	9		Office Solutions Business Products & Svc/123265/Lo	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	9		Office Solutions Business Products & Svc/123265/Lo	0.00	-86.24	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	9		Office Solutions Business Products & Svc/123265/Lo	0.00	86.24	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	27		Office Solutions Business Products & Svc/123265/Me	0.00	-224.64	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	27		Office Solutions Business Products & Svc/123265/Me	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	27		Office Solutions Business Products & Svc/123265/Me	0.00	224.64	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	26		Office Solutions Business Products & Svc/123265/Me	0.00	-174.60	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	26		Office Solutions Business Products & Svc/123265/Me	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	26		Office Solutions Business Products & Svc/123265/Me	0.00	174.60	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	25		Office Solutions Business Products & Svc/123265/St	0.00	-220.20	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	25		Office Solutions Business Products & Svc/123265/St	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	25		Office Solutions Business Products & Svc/123265/St	0.00	220.20	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	24		Office Solutions Business Products & Svc/123265/St	0.00	-70.20	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	24		Office Solutions Business Products & Svc/123265/St	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	24		Office Solutions Business Products & Svc/123265/St	0.00	70.20	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	23		Office Solutions Business Products & Svc/123265/St	0.00	-70.20	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	23		Office Solutions Business Products & Svc/123265/St	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	23		Office Solutions Business Products & Svc/123265/St	0.00	70.20	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	22		Office Solutions Business Products & Svc/123265/H1	0.00	-14.88	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	22		Office Solutions Business Products & Svc/123265/H1	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	22		Office Solutions Business Products & Svc/123265/H1	0.00	14.88	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	21		Office Solutions Business Products & Svc/123265/Ru	0.00	-24.12	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	21		Office Solutions Business Products & Svc/123265/Ru	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	21		Office Solutions Business Products & Svc/123265/Ru	0.00	24.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2016	REQ_PREENC	REQ338525	20		Office Solutions Business Products & Svc/123265/Ru	0.00	-27.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	20		Office Solutions Business Products & Svc/123265/Ru	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	20		Office Solutions Business Products & Svc/123265/Ru	0.00	27.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	19		Office Solutions Business Products & Svc/123265/Un	0.00	-35.76	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	19		Office Solutions Business Products & Svc/123265/Un	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	19		Office Solutions Business Products & Svc/123265/Un	0.00	35.76	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	18		Office Solutions Business Products & Svc/123265/Un	0.00	-30.72	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	18		Office Solutions Business Products & Svc/123265/Un	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	18		Office Solutions Business Products & Svc/123265/Un	0.00	30.72	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	17		Office Solutions Business Products & Svc/123265/Un	0.00	-38.40	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	17		Office Solutions Business Products & Svc/123265/Un	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	17		Office Solutions Business Products & Svc/123265/Un	0.00	38.40	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	16		Office Solutions Business Products & Svc/123265/Un	0.00	-33.36	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	16		Office Solutions Business Products & Svc/123265/Un	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338525	16		Office Solutions Business Products & Svc/123265/Un	0.00	33.36	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	2		Office Solutions Business Products & Svc/123265/Sp	0.00	27.16	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	2		Office Solutions Business Products & Svc/123265/Sp	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	2		Office Solutions Business Products & Svc/123265/Sp	0.00	-27.16	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	3		Office Solutions Business Products & Svc/123265/Mo	0.00	48.72	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	3		Office Solutions Business Products & Svc/123265/Mo	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	3		Office Solutions Business Products & Svc/123265/Mo	0.00	-48.72	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	4		Office Solutions Business Products & Svc/123265/Sp	0.00	28.52	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	4		Office Solutions Business Products & Svc/123265/Sp	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	5		Office Solutions Business Products & Svc/123265/Sp	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	5		Office Solutions Business Products & Svc/123265/Sp	0.00	-28.52	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	6		Office Solutions Business Products & Svc/123265/Sp	0.00	28.52	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	6		Office Solutions Business Products & Svc/123265/Sp	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	6		Office Solutions Business Products & Svc/123265/Sp	0.00	-28.52	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	7		Office Solutions Business Products & Svc/123265/Sp	0.00	28.52	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	7		Office Solutions Business Products & Svc/123265/Sp	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	7		Office Solutions Business Products & Svc/123265/Sp	0.00	-28.52	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	4		Office Solutions Business Products & Svc/123265/Sp	0.00	-28.52	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	5		Office Solutions Business Products & Svc/123265/Sp	0.00	28.52	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	1		Office Solutions Business Products & Svc/123265/NA	0.00	132.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	1		Office Solutions Business Products & Svc/123265/NA	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338600	1		Office Solutions Business Products & Svc/123265/NA	0.00	-132.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	15		Office Depot/123265/Office Depot(R) Brand Heavywei	0.00	23.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	REQ_PREENC	REQ338602	15		Office Depot/123265/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	15		Office Depot/123265/Office Depot(R) Brand Heavywei	0.00		-23.85	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	2		Office Depot/123265/Pacon(R) 20 x 30 Kolorfast(R)	0.00		44.64	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	2		Office Depot/123265/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	1		Office Depot/123265/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		47.88	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	1		Office Depot/123265/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	2		Office Depot/123265/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-44.64	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	3		Office Depot/123265/Pacon(R) 20 x 30 Kolorfast(R)	0.00		36.72	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	3		Office Depot/123265/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	3		Office Depot/123265/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-36.72	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	4		Office Depot/123265/Smead(R) Reinforced Tab Manila	0.00		-122.04	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	5		Office Depot/123265/Crayola(R) Large Crayon Set As	0.00		99.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	5		Office Depot/123265/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	5		Office Depot/123265/Crayola(R) Large Crayon Set As	0.00		-99.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	6		Office Depot/123265/Crayola(R) Large Crayon Set As	0.00		188.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	6		Office Depot/123265/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	6		Office Depot/123265/Crayola(R) Large Crayon Set As	0.00		-188.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	7		Office Depot/123265/Scholastic Washable Glitter Te	0.00		6.64	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	7		Office Depot/123265/Scholastic Washable Glitter Te	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	4		Office Depot/123265/Smead(R) Reinforced Tab Manila	0.00		122.04	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	4		Office Depot/123265/Smead(R) Reinforced Tab Manila	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	7		Office Depot/123265/Scholastic Washable Glitter Te	0.00		-6.64	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	8		Office Depot/123265/Surpass(TM) 45 Recycled 2-Ply	0.00		113.72	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	1		Office Depot/123265/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		-47.88	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	8		Office Depot/123265/Surpass(TM) 45 Recycled 2-Ply	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	8		Office Depot/123265/Surpass(TM) 45 Recycled 2-Ply	0.00		-113.72	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	9		Office Depot/123265/Energizer(R) Industrial Alkali	0.00		19.29	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	9		Office Depot/123265/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	9		Office Depot/123265/Energizer(R) Industrial Alkali	0.00		-19.29	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	10		Office Depot/123265/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	11		Office Depot/123265/Energizer(R) Max(R) Alkaline C	0.00		11.99	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	10		Office Depot/123265/Duracell(R) Coppertop Alkaline	0.00		22.71	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	11		Office Depot/123265/Energizer(R) Max(R) Alkaline C	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	11		Office Depot/123265/Energizer(R) Max(R) Alkaline C	0.00		-11.99	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	12		Office Depot/123265/Energizer(R) Max Alkaline D Ba	0.00		11.99	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	12		Office Depot/123265/Energizer(R) Max Alkaline D Ba	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	12		Office Depot/123265/Energizer(R) Max Alkaline D Ba	0.00		-11.99	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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	REQ_PREENC	REQ338602	13		Office Depot/123265/Duracell(R) Coppertop 9-Volt A	0.00		80.98	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	13		Office Depot/123265/Duracell(R) Coppertop 9-Volt A	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	13		Office Depot/123265/Duracell(R) Coppertop 9-Volt A	0.00		-80.98	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	14		Office Depot/123265/Office Depot(R) Brand Side-App	0.00		21.18	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	14		Office Depot/123265/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	14		Office Depot/123265/Office Depot(R) Brand Side-App	0.00		-21.18	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	16		Office Depot/123265/Scotch Double Sided Tape - 0.5	0.00		4.78	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	16		Office Depot/123265/Scotch Double Sided Tape - 0.5	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	16		Office Depot/123265/Scotch Double Sided Tape - 0.5	0.00		-4.78	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	17		Office Depot/123265/Pacon(R) Decorol(R) Flame-Reta	0.00		87.30	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	17		Office Depot/123265/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	17		Office Depot/123265/Pacon(R) Decorol(R) Flame-Reta	0.00		-87.30	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	18		Office Depot/123265/Pacon(R) Decorol(R) Flame-Reta	0.00		72.45	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	18		Office Depot/123265/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	18		Office Depot/123265/Pacon(R) Decorol(R) Flame-Reta	0.00		-72.45	0.00	0.00
08/08/2016	REQ_PREENC	REQ338602	10		Office Depot/123265/Duracell(R) Coppertop Alkaline	0.00		-22.71	0.00	0.00
08/08/2016	PO_POENC	0000290359	1	RREQ338576	OFFICE SOL-001/Coil-Lock Wirebound Notebooks Legal	0.00		0.00		194.40
08/08/2016	PO_POENC	0000290359	10	RREQ338576	OFFICE SOL-001/Invisible Permanent Mending Tape 3/	0.00		0.00		-200.28
08/08/2016	PO_POENC	0000290359	10	RREQ338576	OFFICE SOL-001/Invisible Permanent Mending Tape 3/	0.00		0.00		0.00
08/08/2016	PO_POENC	0000290359	10	RREQ338576	OFFICE SOL-001/Invisible Permanent Mending Tape 3/	0.00		0.00		200.28
08/08/2016	PO_POENC	0000290359	9	RREQ338576	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00		0.00		-183.12
08/08/2016	PO_POENC	0000290359	9	RREQ338576	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00		0.00		0.00
08/08/2016	PO_POENC	0000290359	9	RREQ338576	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00		0.00		183.12
08/08/2016	PO_POENC	0000290359	8	RREQ338576	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00		-55.92
08/08/2016	PO_POENC	0000290359	8	RREQ338576	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00		0.00
08/08/2016	PO_POENC	0000290359	8	RREQ338576	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00		55.92
08/08/2016	PO_POENC	0000290359	7	RREQ338576	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00		-49.12
08/08/2016	PO_POENC	0000290359	7	RREQ338576	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00		0.00
08/08/2016	PO_POENC	0000290359	7	RREQ338576	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00		49.12
08/08/2016	PO_POENC	0000290359	6	RREQ338576	OFFICE SOL-001/Business Envelope V-Flap #10 White	0.00		0.00		-78.30
08/08/2016	PO_POENC	0000290359	6	RREQ338576	OFFICE SOL-001/Business Envelope V-Flap #10 White	0.00		0.00		0.00
08/08/2016	PO_POENC	0000290359	6	RREQ338576	OFFICE SOL-001/Business Envelope V-Flap #10 White	0.00		0.00		78.30
08/08/2016	PO_POENC	0000290359	5	RREQ338576	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00		-30.00
08/08/2016	PO_POENC	0000290359	5	RREQ338576	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00		0.00
08/08/2016	PO_POENC	0000290359	5	RREQ338576	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00		30.00
08/08/2016	PO_POENC	0000290359	4	RREQ338576	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00		0.00		-142.56
08/08/2016	PO_POENC	0000290359	4	RREQ338576	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290359	4	RREQ338576	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	142.56	0.00
08/08/2016	PO_POENC	0000290359	3	RREQ338576	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	-74.30	0.00
08/08/2016	PO_POENC	0000290359	3	RREQ338576	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290359	3	RREQ338576	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	74.30	0.00
08/08/2016	PO_POENC	0000290359	2	RREQ338576	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	-63.18	0.00
08/08/2016	PO_POENC	0000290359	2	RREQ338576	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290359	2	RREQ338576	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	63.18	0.00
08/08/2016	PO_POENC	0000290359	1	RREQ338576	OFFICE SOL-001/Coil-Lock Wirebound Notebooks Legal	0.00	0.00	-194.40	0.00
08/08/2016	PO_POENC	0000290359	1	RREQ338576	OFFICE SOL-001/Coil-Lock Wirebound Notebooks Legal	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	10		Office Solutions Business Products & Svc/123265/In	0.00	-185.44	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	10		Office Solutions Business Products & Svc/123265/In	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	10		Office Solutions Business Products & Svc/123265/In	0.00	185.44	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	9		Office Solutions Business Products & Svc/123265/Wo	0.00	-169.56	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	9		Office Solutions Business Products & Svc/123265/Wo	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	9		Office Solutions Business Products & Svc/123265/Wo	0.00	169.56	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	8		Office Solutions Business Products & Svc/123265/Kr	0.00	-51.78	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	8		Office Solutions Business Products & Svc/123265/Kr	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	8		Office Solutions Business Products & Svc/123265/Kr	0.00	51.78	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	7		Office Solutions Business Products & Svc/123265/Kr	0.00	-45.48	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	7		Office Solutions Business Products & Svc/123265/Kr	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	7		Office Solutions Business Products & Svc/123265/Kr	0.00	45.48	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	6		Office Solutions Business Products & Svc/123265/Bu	0.00	-72.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	6		Office Solutions Business Products & Svc/123265/Bu	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	6		Office Solutions Business Products & Svc/123265/Bu	0.00	72.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	5		Office Solutions Business Products & Svc/123265/Kr	0.00	-27.78	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	5		Office Solutions Business Products & Svc/123265/Kr	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	5		Office Solutions Business Products & Svc/123265/Kr	0.00	27.78	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	4		Office Solutions Business Products & Svc/123265/NA	0.00	-132.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	4		Office Solutions Business Products & Svc/123265/NA	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	4		Office Solutions Business Products & Svc/123265/NA	0.00	132.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	1		Office Solutions Business Products & Svc/123265/Co	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	1		Office Solutions Business Products & Svc/123265/Co	0.00	180.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	3		Office Solutions Business Products & Svc/123265/Ex	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	3		Office Solutions Business Products & Svc/123265/Ex	0.00	68.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	2		Office Solutions Business Products & Svc/123265/Sq	0.00	-58.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	2		Office Solutions Business Products & Svc/123265/Sq	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	2		Office Solutions Business Products & Svc/123265/Sq	0.00	58.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	REQ_PREENC	REQ338576	1		Office Solutions Business Products & Svc/123265/Co	0.00	-180.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338576	3		Office Solutions Business Products & Svc/123265/Ex	0.00	-68.80	0.00	0.00
08/08/2016	PO_POENC	0000290357	1	RREQ338525	OFFICE SOL-001/747 Business Full Strip Desk Staple	0.00	0.00	-104.54	0.00
08/08/2016	PO_POENC	0000290357	1	RREQ338525	OFFICE SOL-001/747 Business Full Strip Desk Staple	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	1	RREQ338525	OFFICE SOL-001/747 Business Full Strip Desk Staple	0.00	0.00	104.54	0.00
08/08/2016	PO_POENC	0000290357	4	RREQ338525	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	15.49	0.00
08/08/2016	PO_POENC	0000290357	5	RREQ338525	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	-61.04	0.00
08/08/2016	PO_POENC	0000290357	5	RREQ338525	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	5	RREQ338525	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	61.04	0.00
08/08/2016	PO_POENC	0000290357	4	RREQ338525	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-15.49	0.00
08/08/2016	PO_POENC	0000290357	4	RREQ338525	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	3	RREQ338525	OFFICE SOL-001/Jaw Style Staple Remover Black	0.00	0.00	-1.62	0.00
08/08/2016	PO_POENC	0000290357	3	RREQ338525	OFFICE SOL-001/Jaw Style Staple Remover Black	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	3	RREQ338525	OFFICE SOL-001/Jaw Style Staple Remover Black	0.00	0.00	1.62	0.00
08/08/2016	PO_POENC	0000290357	2	RREQ338525	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	-11.15	0.00
08/08/2016	PO_POENC	0000290357	2	RREQ338525	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	2	RREQ338525	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	11.15	0.00
08/08/2016	PO_POENC	0000290357	17	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00	0.00	-41.47	0.00
08/08/2016	PO_POENC	0000290357	17	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	17	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00	0.00	41.47	0.00
08/08/2016	PO_POENC	0000290357	22	RREQ338525	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	22	RREQ338525	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00	0.00	16.07	0.00
08/08/2016	PO_POENC	0000290357	21	RREQ338525	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	0.00	-26.05	0.00
08/08/2016	PO_POENC	0000290357	21	RREQ338525	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	21	RREQ338525	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	0.00	26.05	0.00
08/08/2016	PO_POENC	0000290357	20	RREQ338525	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	0.00	-29.16	0.00
08/08/2016	PO_POENC	0000290357	20	RREQ338525	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	20	RREQ338525	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	0.00	29.16	0.00
08/08/2016	PO_POENC	0000290357	19	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00	0.00	-38.62	0.00
08/08/2016	PO_POENC	0000290357	19	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	19	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00	0.00	38.62	0.00
08/08/2016	PO_POENC	0000290357	18	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10	0.00	0.00	-33.18	0.00
08/08/2016	PO_POENC	0000290357	18	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	18	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10	0.00	0.00	33.18	0.00
08/08/2016	PO_POENC	0000290357	16	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10	0.00	0.00	-36.03	0.00
08/08/2016	PO_POENC	0000290357	16	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	16	RREQ338525	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10	0.00	0.00	36.03	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290357	15	RREQ338525	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	-475.20	0.00
08/08/2016	PO_POENC	0000290357	15	RREQ338525	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	15	RREQ338525	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	475.20	0.00
08/08/2016	PO_POENC	0000290357	14	RREQ338525	OFFICE SOL-001/Washable School Glue 1 gal Liquid	0.00	0.00	-56.12	0.00
08/08/2016	PO_POENC	0000290357	14	RREQ338525	OFFICE SOL-001/Washable School Glue 1 gal Liquid	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	14	RREQ338525	OFFICE SOL-001/Washable School Glue 1 gal Liquid	0.00	0.00	56.12	0.00
08/08/2016	PO_POENC	0000290357	13	RREQ338525	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	-24.84	0.00
08/08/2016	PO_POENC	0000290357	13	RREQ338525	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	13	RREQ338525	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	24.84	0.00
08/08/2016	PO_POENC	0000290357	12	RREQ338525	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	-8.60	0.00
08/08/2016	PO_POENC	0000290357	12	RREQ338525	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	12	RREQ338525	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	8.60	0.00
08/08/2016	PO_POENC	0000290357	11	RREQ338525	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	-26.40	0.00
08/08/2016	PO_POENC	0000290357	11	RREQ338525	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	11	RREQ338525	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	26.40	0.00
08/08/2016	PO_POENC	0000290357	10	RREQ338525	OFFICE SOL-001/Pen Style Permanent Markers Fine Po	0.00	0.00	-51.84	0.00
08/08/2016	PO_POENC	0000290357	10	RREQ338525	OFFICE SOL-001/Pen Style Permanent Markers Fine Po	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	10	RREQ338525	OFFICE SOL-001/Pen Style Permanent Markers Fine Po	0.00	0.00	51.84	0.00
08/08/2016	PO_POENC	0000290357	9	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-93.14	0.00
08/08/2016	PO_POENC	0000290357	9	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	9	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	93.14	0.00
08/08/2016	PO_POENC	0000290357	8	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-68.95	0.00
08/08/2016	PO_POENC	0000290357	8	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	8	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	68.95	0.00
08/08/2016	PO_POENC	0000290357	7	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-88.47	0.00
08/08/2016	PO_POENC	0000290357	7	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	7	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	88.47	0.00
08/08/2016	PO_POENC	0000290357	6	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-83.64	0.00
08/08/2016	PO_POENC	0000290357	6	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	6	RREQ338525	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	83.64	0.00
08/08/2016	PO_POENC	0000290357	27	RREQ338525	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00	0.00	-242.61	0.00
08/08/2016	PO_POENC	0000290357	27	RREQ338525	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	27	RREQ338525	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00	0.00	242.61	0.00
08/08/2016	PO_POENC	0000290357	26	RREQ338525	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10	0.00	0.00	-188.57	0.00
08/08/2016	PO_POENC	0000290357	26	RREQ338525	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	26	RREQ338525	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10	0.00	0.00	188.57	0.00
08/08/2016	PO_POENC	0000290357	25	RREQ338525	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00	0.00	-237.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290357	25	RREQ338525	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	25	RREQ338525	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00	0.00	237.82	0.00
08/08/2016	PO_POENC	0000290357	24	RREQ338525	OFFICE SOL-001/Standard Self-Stick Notes 1 1/2 x 2	0.00	0.00	-75.82	0.00
08/08/2016	PO_POENC	0000290357	24	RREQ338525	OFFICE SOL-001/Standard Self-Stick Notes 1 1/2 x 2	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	24	RREQ338525	OFFICE SOL-001/Standard Self-Stick Notes 1 1/2 x 2	0.00	0.00	75.82	0.00
08/08/2016	PO_POENC	0000290357	23	RREQ338525	OFFICE SOL-001/Standard Self-Stick Notes 1 1/2 x 2	0.00	0.00	-75.82	0.00
08/08/2016	PO_POENC	0000290357	23	RREQ338525	OFFICE SOL-001/Standard Self-Stick Notes 1 1/2 x 2	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290357	23	RREQ338525	OFFICE SOL-001/Standard Self-Stick Notes 1 1/2 x 2	0.00	0.00	75.82	0.00
08/08/2016	PO_POENC	0000290357	22	RREQ338525	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00	0.00	-16.07	0.00
08/08/2016	PO_POENC	0000290361	2	RREQ338585	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	77.63	0.00
08/08/2016	PO_POENC	0000290361	2	RREQ338585	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	2	RREQ338585	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-77.63	0.00
08/08/2016	PO_POENC	0000290361	3	RREQ338585	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	428.11	0.00
08/08/2016	PO_POENC	0000290361	3	RREQ338585	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	3	RREQ338585	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-428.11	0.00
08/08/2016	PO_POENC	0000290361	6	RREQ338585	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	52.03	0.00
08/08/2016	PO_POENC	0000290361	6	RREQ338585	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	6	RREQ338585	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	-52.03	0.00
08/08/2016	PO_POENC	0000290361	7	RREQ338585	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	204.98	0.00
08/08/2016	PO_POENC	0000290361	7	RREQ338585	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	7	RREQ338585	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-204.98	0.00
08/08/2016	PO_POENC	0000290361	8	RREQ338585	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	428.11	0.00
08/08/2016	PO_POENC	0000290361	8	RREQ338585	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	8	RREQ338585	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-428.11	0.00
08/08/2016	PO_POENC	0000290361	9	RREQ338585	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	102.60	0.00
08/08/2016	PO_POENC	0000290361	9	RREQ338585	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	9	RREQ338585	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	-102.60	0.00
08/08/2016	PO_POENC	0000290361	10	RREQ338585	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	156.60	0.00
08/08/2016	PO_POENC	0000290361	10	RREQ338585	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	10	RREQ338585	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-156.60	0.00
08/08/2016	PO_POENC	0000290361	11	RREQ338585	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	22.55	0.00
08/08/2016	PO_POENC	0000290361	11	RREQ338585	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	11	RREQ338585	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-22.55	0.00
08/08/2016	PO_POENC	0000290361	12	RREQ338585	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	147.74	0.00
08/08/2016	PO_POENC	0000290361	12	RREQ338585	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	12	RREQ338585	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-147.74	0.00
08/08/2016	PO_POENC	0000290361	13	RREQ338585	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	32.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	PO_POENC	0000290361	13	RREQ338585	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	13	RREQ338585	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	-32.34	0.00
08/08/2016	PO_POENC	0000290361	14	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	11.15	0.00
08/08/2016	PO_POENC	0000290361	14	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	14	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-11.15	0.00
08/08/2016	PO_POENC	0000290361	15	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
08/08/2016	PO_POENC	0000290361	15	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	15	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.70	0.00
08/08/2016	PO_POENC	0000290361	16	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	33.50	0.00
08/08/2016	PO_POENC	0000290361	16	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	16	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-33.50	0.00
08/08/2016	PO_POENC	0000290361	17	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.26	0.00
08/08/2016	PO_POENC	0000290361	17	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	17	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.26	0.00
08/08/2016	PO_POENC	0000290361	18	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.26	0.00
08/08/2016	PO_POENC	0000290361	18	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	18	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.26	0.00
08/08/2016	PO_POENC	0000290361	19	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.26	0.00
08/08/2016	PO_POENC	0000290361	19	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	19	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.26	0.00
08/08/2016	PO_POENC	0000290361	20	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	66.87	0.00
08/08/2016	PO_POENC	0000290361	20	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	20	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-66.87	0.00
08/08/2016	PO_POENC	0000290361	21	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	128.52	0.00
08/08/2016	PO_POENC	0000290361	21	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	21	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-128.52	0.00
08/08/2016	PO_POENC	0000290361	22	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	66.74	0.00
08/08/2016	PO_POENC	0000290361	22	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	22	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-66.74	0.00
08/08/2016	PO_POENC	0000290361	23	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	128.52	0.00
08/08/2016	PO_POENC	0000290361	23	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	23	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-128.52	0.00
08/08/2016	PO_POENC	0000290361	24	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	67.00	0.00
08/08/2016	PO_POENC	0000290361	24	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	24	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-67.00	0.00
08/08/2016	PO_POENC	0000290361	25	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	128.52	0.00
08/08/2016	PO_POENC	0000290361	25	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	PO_POENC	0000290361	25	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-128.52	0.00
08/08/2016	PO_POENC	0000290361	26	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	55.62	0.00
08/08/2016	PO_POENC	0000290361	26	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	26	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-55.62	0.00
08/08/2016	PO_POENC	0000290361	27	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	64.26	0.00
08/08/2016	PO_POENC	0000290361	27	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	27	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-64.26	0.00
08/08/2016	PO_POENC	0000290361	28	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	128.52	0.00
08/08/2016	PO_POENC	0000290361	28	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	28	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-128.52	0.00
08/08/2016	PO_POENC	0000290361	29	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	66.87	0.00
08/08/2016	PO_POENC	0000290361	29	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	29	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-66.87	0.00
08/08/2016	PO_POENC	0000290361	30	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	123.38	0.00
08/08/2016	PO_POENC	0000290361	30	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-123.38	0.00
08/08/2016	PO_POENC	0000290361	30	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-123.38	0.00
08/08/2016	PO_POENC	0000290361	30	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-114.24	0.00	0.00
08/08/2016	PO_POENC	0000290361	30	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	114.24	0.00	0.00
08/08/2016	PO_POENC	0000290361	31	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	64.26	0.00
08/08/2016	PO_POENC	0000290361	31	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-64.26	0.00
08/08/2016	PO_POENC	0000290361	31	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-64.26	0.00
08/08/2016	PO_POENC	0000290361	31	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-59.50	0.00	0.00
08/08/2016	PO_POENC	0000290361	31	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	59.50	0.00	0.00
08/08/2016	PO_POENC	0000290361	32	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	66.87	0.00
08/08/2016	PO_POENC	0000290361	32	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	32	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-66.87	0.00
08/08/2016	PO_POENC	0000290361	33	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	192.78	0.00
08/08/2016	PO_POENC	0000290361	33	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	33	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-192.78	0.00
08/08/2016	PO_POENC	0000290361	34	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	91.53	0.00
08/08/2016	PO_POENC	0000290361	34	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	34	RREQ338585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-91.53	0.00
08/08/2016	PO_POENC	0000290361	1	RREQ338585	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	0.00	-82.17	0.00
08/08/2016	PO_POENC	0000290361	1	RREQ338585	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290361	1	RREQ338585	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	0.00	82.17	0.00
08/08/2016	PO_POENC	0000290361	4	RREQ338585	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	0.00	128.82	0.00
08/08/2016	PO_POENC	0000290361	4	RREQ338585	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	PO_POENC	0000290361	4	RREQ338585	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00		-128.82	0.00
08/08/2016	PO_POENC	0000290361	5	RREQ338585	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00		46.53	0.00
08/08/2016	PO_POENC	0000290361	5	RREQ338585	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00		0.00	0.00
08/08/2016	PO_POENC	0000290361	5	RREQ338585	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00		-46.53	0.00
08/08/2016	REQ_PREENC	REQ338585	2		Office Depot/123265/Pacon(R) Sentence Strips 3 x 2	0.00		-71.88	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	2		Office Depot/123265/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	2		Office Depot/123265/Pacon(R) Sentence Strips 3 x 2	0.00		71.88	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	17		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	16		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-31.02	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	16		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	16		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		31.02	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	15		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	15		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	15		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	14		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-10.32	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	14		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	14		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		10.32	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	13		Office Depot/123265/Pacon(R) Plain Newsprint 8 1/2	0.00		-29.94	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	13		Office Depot/123265/Pacon(R) Plain Newsprint 8 1/2	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	13		Office Depot/123265/Pacon(R) Plain Newsprint 8 1/2	0.00		29.94	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	12		Office Depot/123265/Office Depot(R) Brand Ruled Fi	0.00		-136.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	12		Office Depot/123265/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	12		Office Depot/123265/Office Depot(R) Brand Ruled Fi	0.00		136.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	11		Office Depot/123265/FORAY(R) Red amp; Blue Ruled S	0.00		-20.88	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	11		Office Depot/123265/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	11		Office Depot/123265/FORAY(R) Red amp; Blue Ruled S	0.00		20.88	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	10		Office Depot/123265/Office Depot(R) Brand Standard	0.00		-145.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	10		Office Depot/123265/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	10		Office Depot/123265/Office Depot(R) Brand Standard	0.00		145.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	9		Office Depot/123265/Office Depot(R) Brand Examinat	0.00		-95.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	9		Office Depot/123265/Office Depot(R) Brand Examinat	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	9		Office Depot/123265/Office Depot(R) Brand Examinat	0.00		95.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	8		Office Depot/123265/BOOK COMP 8X10 WE RULED 3/8	0.00		-396.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	8		Office Depot/123265/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	8		Office Depot/123265/BOOK COMP 8X10 WE RULED 3/8	0.00		396.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	7		Office Depot/123265/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		-189.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	7		Office Depot/123265/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	REQ_PREENC	REQ338585	7		Office Depot/123265/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		189.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	6		Office Depot/123265/Pacon(R) Manila Drawing Paper	0.00		-48.18	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	6		Office Depot/123265/Pacon(R) Manila Drawing Paper	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	6		Office Depot/123265/Pacon(R) Manila Drawing Paper	0.00		48.18	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	5		Office Depot/123265/Pacon(R) Quadrille-Ruled Heavy	0.00		-43.08	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	5		Office Depot/123265/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	5		Office Depot/123265/Pacon(R) Quadrille-Ruled Heavy	0.00		43.08	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	4		Office Depot/123265/Pacon(R) Chart Tablet 24 x 32	0.00		-119.28	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	4		Office Depot/123265/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	4		Office Depot/123265/Pacon(R) Chart Tablet 24 x 32	0.00		119.28	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	3		Office Depot/123265/BOOK COMP 8X10 24SHT 1/2RULE	0.00		-396.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	3		Office Depot/123265/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	3		Office Depot/123265/BOOK COMP 8X10 24SHT 1/2RULE	0.00		396.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	1		Office Depot/123265/Pacon(R) Chart Tablet 24 x 16	0.00		-76.08	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	1		Office Depot/123265/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	1		Office Depot/123265/Pacon(R) Chart Tablet 24 x 16	0.00		76.08	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	34		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		-84.75	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	34		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	34		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		84.75	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	33		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		-178.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	33		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	33		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		178.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	32		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		-61.92	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	32		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	32		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		61.92	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	31		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		-59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	31		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	31		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	31		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		-59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	31		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	30		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		-114.24	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	30		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	30		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		114.24	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	30		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		-114.24	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	30		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		114.24	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	29		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		-61.92	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	29		Office Depot/123265/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	REQ_PREENC	REQ338585	29		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		61.92	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	28		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-119.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	28		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	28		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		119.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	27		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	27		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	27		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	26		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-51.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	26		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	26		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		51.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	25		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-119.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	25		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	25		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		119.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	24		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-62.04	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	24		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	24		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		62.04	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	23		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-119.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	23		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	23		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		119.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	22		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-61.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	22		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	22		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		61.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	21		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-119.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	21		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	21		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		119.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	20		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-61.92	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	20		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	20		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		61.92	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	19		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	19		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	19		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	18		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	18		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	18		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	17		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338585	17		Office Depot/123265/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/09/2016	PO_POENC	0000290411	3	RREQ338600	OFFICE SOL-001/Modeling Clay Assortment 1/4 lb eac	0.00		0.00	52.62	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2016	PO_POENC	0000290411	3	RREQ338600	OFFICE SOL-001/Modeling Clay Assortment 1/4 lb eac	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290411	3	RREQ338600	OFFICE SOL-001/Modeling Clay Assortment 1/4 lb eac	0.00	0.00	-52.62	0.00
08/09/2016	PO_POENC	0000290411	5	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	30.80	0.00
08/09/2016	PO_POENC	0000290411	5	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290411	5	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	-30.80	0.00
08/09/2016	PO_POENC	0000290411	4	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	30.80	0.00
08/09/2016	PO_POENC	0000290411	4	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290411	4	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	-30.80	0.00
08/09/2016	PO_POENC	0000290411	1	RREQ338600	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	142.56	0.00
08/09/2016	PO_POENC	0000290411	1	RREQ338600	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290411	1	RREQ338600	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-142.56	0.00
08/09/2016	PO_POENC	0000290411	2	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	29.33	0.00
08/09/2016	PO_POENC	0000290411	2	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290411	2	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	-29.33	0.00
08/09/2016	PO_POENC	0000290411	6	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	30.80	0.00
08/09/2016	PO_POENC	0000290411	6	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290411	6	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	-30.80	0.00
08/09/2016	PO_POENC	0000290411	7	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	30.80	0.00
08/09/2016	PO_POENC	0000290411	7	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290411	7	RREQ338600	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	-30.80	0.00
08/09/2016	PO_POENC	0000290412	17	RREQ338602	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	94.28	0.00
08/09/2016	PO_POENC	0000290412	17	RREQ338602	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	17	RREQ338602	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	-94.28	0.00
08/09/2016	PO_POENC	0000290412	18	RREQ338602	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	78.25	0.00
08/09/2016	PO_POENC	0000290412	18	RREQ338602	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	-78.25	0.00
08/09/2016	PO_POENC	0000290412	18	RREQ338602	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	2	RREQ338602	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	48.21	0.00
08/09/2016	PO_POENC	0000290412	2	RREQ338602	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	2	RREQ338602	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-48.21	0.00
08/09/2016	PO_POENC	0000290412	3	RREQ338602	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	39.66	0.00
08/09/2016	PO_POENC	0000290412	3	RREQ338602	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	3	RREQ338602	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-39.66	0.00
08/09/2016	PO_POENC	0000290412	4	RREQ338602	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	131.80	0.00
08/09/2016	PO_POENC	0000290412	4	RREQ338602	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	4	RREQ338602	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	-131.80	0.00
08/09/2016	PO_POENC	0000290412	1	RREQ338602	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	-51.71	0.00
08/09/2016	PO_POENC	0000290412	5	RREQ338602	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	106.92	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2016	PO_POENC	0000290412	5	RREQ338602	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	5	RREQ338602	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-106.92	0.00
08/09/2016	PO_POENC	0000290412	1	RREQ338602	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	51.71	0.00
08/09/2016	PO_POENC	0000290412	1	RREQ338602	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	8	RREQ338602	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	122.82	0.00
08/09/2016	PO_POENC	0000290412	8	RREQ338602	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	6	RREQ338602	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	203.90	0.00
08/09/2016	PO_POENC	0000290412	6	RREQ338602	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	10	RREQ338602	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	24.53	0.00
08/09/2016	PO_POENC	0000290412	10	RREQ338602	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	10	RREQ338602	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-24.53	0.00
08/09/2016	PO_POENC	0000290412	11	RREQ338602	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	12.95	0.00
08/09/2016	PO_POENC	0000290412	11	RREQ338602	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	11	RREQ338602	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	-12.95	0.00
08/09/2016	PO_POENC	0000290412	12	RREQ338602	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	12.95	0.00
08/09/2016	PO_POENC	0000290412	12	RREQ338602	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	7	RREQ338602	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	7	RREQ338602	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	-7.17	0.00
08/09/2016	PO_POENC	0000290412	6	RREQ338602	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-203.90	0.00
08/09/2016	PO_POENC	0000290412	7	RREQ338602	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	7.17	0.00
08/09/2016	PO_POENC	0000290412	14	RREQ338602	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	16	RREQ338602	OFFICE DEPOT/Scotch Double Sided Tape - 0.50 Width	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	16	RREQ338602	OFFICE DEPOT/Scotch Double Sided Tape - 0.50 Width	0.00	0.00	-5.16	0.00
08/09/2016	PO_POENC	0000290412	14	RREQ338602	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-22.87	0.00
08/09/2016	PO_POENC	0000290412	16	RREQ338602	OFFICE DEPOT/Scotch Double Sided Tape - 0.50 Width	0.00	0.00	5.16	0.00
08/09/2016	PO_POENC	0000290412	8	RREQ338602	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	-122.82	0.00
08/09/2016	PO_POENC	0000290412	9	RREQ338602	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	20.83	0.00
08/09/2016	PO_POENC	0000290412	9	RREQ338602	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	9	RREQ338602	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-20.83	0.00
08/09/2016	PO_POENC	0000290412	12	RREQ338602	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	-12.95	0.00
08/09/2016	PO_POENC	0000290412	13	RREQ338602	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	87.46	0.00
08/09/2016	PO_POENC	0000290412	13	RREQ338602	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	13	RREQ338602	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	-87.46	0.00
08/09/2016	PO_POENC	0000290412	14	RREQ338602	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.87	0.00
08/09/2016	PO_POENC	0000290412	15	RREQ338602	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	25.76	0.00
08/09/2016	PO_POENC	0000290412	15	RREQ338602	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290412	15	RREQ338602	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-25.76	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339620	1		Graphiques/139547/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339620	1		Graphiques/139547/HEALTH INFORMATION EXCHANGE CONS	0.00	-9.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339620	1		Graphiques/139547/HEALTH INFORMATION EXCHANGE CONS	0.00	9.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	1		Office Depot/139547/Avery(R) Carters(R) Micropore(	0.00	67.92	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	1		Office Depot/139547/Avery(R) Carters(R) Micropore(	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	1		Office Depot/139547/Avery(R) Carters(R) Micropore(	0.00	-67.92	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	2		Office Depot/139547/Avery(R) Carters(R) Micropore(	0.00	45.52	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	2		Office Depot/139547/Avery(R) Carters(R) Micropore(	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	2		Office Depot/139547/Avery(R) Carters(R) Micropore(	0.00	-45.52	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	3		Office Depot/139547/BOOK COMP 8X10 WE RULED 3/8	0.00	396.40	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	3		Office Depot/139547/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	3		Office Depot/139547/BOOK COMP 8X10 WE RULED 3/8	0.00	-396.40	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	4		Office Depot/139547/Office Depot(R) Brand Composi	0.00	498.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	4		Office Depot/139547/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	4		Office Depot/139547/Office Depot(R) Brand Composi	0.00	-498.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	5		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	5		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	5		Office Depot/139547/Tru-Ray(R) 50 Recycled Constr	0.00	-59.50	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	6		Office Depot/139547/Ticonderoga(R) #2 Pencils With	0.00	258.80	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	6		Office Depot/139547/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340032	6		Office Depot/139547/Ticonderoga(R) #2 Pencils With	0.00	-258.80	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291824	1	RREQ340032	OFFICE DEPOT/Avery(R) Carters(R) Micropore(R) Stam	0.00	0.00	0.00	73.35	0.00
08/24/2016	PO_POENC	0000291824	1	RREQ340032	OFFICE DEPOT/Avery(R) Carters(R) Micropore(R) Stam	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291824	1	RREQ340032	OFFICE DEPOT/Avery(R) Carters(R) Micropore(R) Stam	0.00	0.00	0.00	-73.35	0.00
08/24/2016	PO_POENC	0000291824	2	RREQ340032	OFFICE DEPOT/Avery(R) Carters(R) Micropore(R) Stam	0.00	0.00	0.00	49.16	0.00
08/24/2016	PO_POENC	0000291824	2	RREQ340032	OFFICE DEPOT/Avery(R) Carters(R) Micropore(R) Stam	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291824	2	RREQ340032	OFFICE DEPOT/Avery(R) Carters(R) Micropore(R) Stam	0.00	0.00	0.00	-49.16	0.00
08/24/2016	PO_POENC	0000291824	3	RREQ340032	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	428.11	0.00
08/24/2016	PO_POENC	0000291824	3	RREQ340032	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291824	3	RREQ340032	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291824	4	RREQ340032	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	537.84	0.00
08/24/2016	PO_POENC	0000291824	4	RREQ340032	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291824	4	RREQ340032	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-537.84	0.00
08/24/2016	PO_POENC	0000291824	5	RREQ340032	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.26	0.00
08/24/2016	PO_POENC	0000291824	5	RREQ340032	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291824	5	RREQ340032	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.26	0.00
08/24/2016	PO_POENC	0000291824	6	RREQ340032	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	279.50	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291824	6	RREQ340032	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291824	6	RREQ340032	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	-279.50	0.00
09/07/2016	PO_POENC	0000293112	3	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
09/07/2016	PO_POENC	0000293112	3	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293112	3	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-51.84	0.00
09/07/2016	PO_POENC	0000293112	4	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
09/07/2016	PO_POENC	0000293112	4	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293112	4	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-51.84	0.00
09/07/2016	PO_POENC	0000293112	5	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
09/07/2016	PO_POENC	0000293112	5	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293112	5	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-51.84	0.00
09/07/2016	PO_POENC	0000293112	6	RREQ341648	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	0.00	16.15	0.00
09/07/2016	PO_POENC	0000293112	6	RREQ341648	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293112	6	RREQ341648	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	0.00	-16.15	0.00
09/07/2016	PO_POENC	0000293112	7	RREQ341648	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	32.34	0.00
09/07/2016	PO_POENC	0000293112	7	RREQ341648	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293112	7	RREQ341648	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	-32.34	0.00
09/07/2016	PO_POENC	0000293112	8	RREQ341648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
09/07/2016	PO_POENC	0000293112	8	RREQ341648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293112	8	RREQ341648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.26	0.00
09/07/2016	PO_POENC	0000293112	1	RREQ341648	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00
09/07/2016	PO_POENC	0000293112	1	RREQ341648	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293112	1	RREQ341648	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-94.00	0.00
09/07/2016	PO_POENC	0000293112	2	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	52.27	0.00
09/07/2016	PO_POENC	0000293112	2	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293112	2	RREQ341648	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-52.27	0.00
09/07/2016	REQ_PREENC	REQ341648	1		Office Depot/139547/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	1		Office Depot/139547/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	1		Office Depot/139547/USPS FOREVER(R) STAMPS Coil of	0.00	-94.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	2		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	2		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	2		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	-48.40	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	3		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	3		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	3		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	-48.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	4		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	4		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2016	REQ_PREENC	REQ341648	4		Office Depot/139547/Xerox(R) Multipurpose Color Pa		0.00	-48.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	5		Office Depot/139547/Xerox(R) Multipurpose Color Pa		0.00	48.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	5		Office Depot/139547/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	5		Office Depot/139547/Xerox(R) Multipurpose Color Pa		0.00	-48.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	6		Office Depot/139547/C-Line Pressure Sensitive Badg		0.00	14.95	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	6		Office Depot/139547/C-Line Pressure Sensitive Badg		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	6		Office Depot/139547/C-Line Pressure Sensitive Badg		0.00	-14.95	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	7		Office Depot/139547/Office Depot(R) Brand White Pe		0.00	29.94	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	7		Office Depot/139547/Office Depot(R) Brand White Pe		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	7		Office Depot/139547/Office Depot(R) Brand White Pe		0.00	-29.94	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	8		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	8		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341648	8		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru		0.00	-59.50	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	211	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	156.03
10/05/2016	GL_JOURNAL	PCD0366645	212	LIGHTSPEED	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	75.61
10/05/2016	GL_JOURNAL	PCD0366645	213	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	275.34
10/05/2016	GL_JOURNAL	PCD0366645	209	WOODBURN P	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	64.70
10/05/2016	GL_JOURNAL	PCD0366645	210	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	229.77
10/10/2016	REQ_PREENC	REQ345063	2		Graphiques/139547/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	36.90	0.00	0.00
10/10/2016	REQ_PREENC	REQ345063	2		Graphiques/139547/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	36.90	0.00	0.00
10/10/2016	REQ_PREENC	REQ345063	2		Graphiques/139547/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345063	2		Graphiques/139547/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-36.90	0.00	0.00
10/10/2016	REQ_PREENC	REQ345063	3		Graphiques/139547/HEALTH PROFILE ENVELOPES 12 X 8		0.00	23.56	0.00	0.00
10/10/2016	REQ_PREENC	REQ345063	3		Graphiques/139547/HEALTH PROFILE ENVELOPES 12 X 8		0.00	23.56	0.00	0.00
10/10/2016	REQ_PREENC	REQ345063	3		Graphiques/139547/HEALTH PROFILE ENVELOPES 12 X 8		0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345063	3		Graphiques/139547/HEALTH PROFILE ENVELOPES 12 X 8		0.00	-23.56	0.00	0.00
10/10/2016	REQ_PREENC	REQ345063	4		Graphiques/139547/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345063	4		Graphiques/139547/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345063	4		Graphiques/139547/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345063	4		Graphiques/139547/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345063	1		Graphiques/139547/ABSENCE VERIFICATION RECORD FORM		0.00	27.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345063	1		Graphiques/139547/ABSENCE VERIFICATION RECORD FORM		0.00	27.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345063	1		Graphiques/139547/ABSENCE VERIFICATION RECORD FORM		0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345063	1		Graphiques/139547/ABSENCE VERIFICATION RECORD FORM		0.00	-27.50	0.00	0.00
10/11/2016	GL_BD_JRNL	C000367048	48		10/06/2016/Transfer of appropriations from Distric		12.00	0.00	0.00	0.00
10/13/2016	CM_TRNXTN	0000001953	21821		000000000000001953 RREQ345063 ELEMENTARY PUPIL CU		0.00	0.00	0.00	39.78
10/13/2016	CM_TRNXTN	0000001953	21821		000000000000001953 RREQ345063 ELEMENTARY PUPIL CU		0.00	-36.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	4301	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/13/2016	CM_TRNXTN	0000002058	21821		000000000000002058 RREQ345063 HEALTH PROFILE ENVE	0.00	0.00	0.00	24.82		
10/13/2016	CM_TRNXTN	0000002058	21821		000000000000002058 RREQ345063 HEALTH PROFILE ENVE	0.00	-23.56	0.00	0.00		
10/13/2016	CM_TRNXTN	0000003372	21821		000000000000003372 RREQ345063 ABSENCE VERIFICATIO	0.00	0.00	0.00	29.80		
10/13/2016	CM_TRNXTN	0000003372	21821		000000000000003372 RREQ345063 ABSENCE VERIFICATIO	0.00	-27.50	0.00	0.00		
11/07/2016	REQ_PREENC	REQ347777	1		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00	61.92	0.00	0.00		
11/07/2016	REQ_PREENC	REQ347777	2		Office Depot/139547/Scotch(R) Hand Tape Dispenser	0.00	14.90	0.00	0.00		
11/07/2016	REQ_PREENC	REQ347777	3		Office Depot/139547/Duracell(R) Procell(R) 9-Volt	0.00	36.89	0.00	0.00		
11/07/2016	REQ_PREENC	REQ347779	1		School Specialty Supply/139547/PAPER ASTROPARCHE C	0.00	81.20	0.00	0.00		
11/07/2016	GL_JOURNAL	PCD0368827	449	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Volleyball	0.00	0.00	0.00	79.97		
11/08/2016	GL_JOURNAL	UTX0369021	72	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	7.03		
11/08/2016	GL_JOURNAL	UTX0369021	73	WOODBURN P	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	5.17		
11/10/2016	AP_VOUCHER	00924820	1	P0000290358	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	0.00	27.22		
11/10/2016	AP_VOUCHER	00924820	1	P0000290358	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	-27.22	0.00		
11/18/2016	GL_JOURNAL	UTX0369884	71	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	6.39		
12/05/2016	GL_JOURNAL	PCD0370748	359	POSTAL ETC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	28.00		
12/07/2016	REQ_PREENC	REQ349981	1		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00		
12/07/2016	REQ_PREENC	REQ349981	2		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00		
12/07/2016	REQ_PREENC	REQ349981	3		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00		
12/07/2016	REQ_PREENC	REQ349981	4		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00		
12/07/2016	REQ_PREENC	REQ349981	5		Office Depot/139547/Office Depot(R) Brand Shipping	0.00	16.54	0.00	0.00		
Number of Transactions 715						Totals	-1,227.02	12.00	404.25	-214.86	1,049.63

DeptID	Resource	Account	Fund	Budget Period							
0166	00000	5614	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	214	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	832.51		
11/18/2016	GL_JOURNAL	0000369842	193	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	677.82		
01/04/2017	GL_JOURNAL	0000372145	193	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	635.16		
01/04/2017	GL_JOURNAL	0000372149	74	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	5,808.28	0.00		
Number of Transactions 4						Totals	-7,953.77	0.00	0.00	5,808.28	2,145.49

DeptID	Resource	Account	Fund	Budget Period					
0166	00000	5721	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	5721	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366743	15		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
10/06/2016	GL_JOURNAL	0000366740	419	J#51038	10/06/2016/Printing Services: September 2016/Angel	0.00	0.00	0.00	18.00	
10/06/2016	GL_JOURNAL	0000366740	420	J#51039	10/06/2016/Printing Services: September 2016/Patri	0.00	0.00	0.00	18.00	
Number of Transactions 3						Totals	-36.00	0.00	0.00	36.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	5733	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/05/2016	REQ_PREENC	REQ338522	1		LinkMax Paper Ltd/123265/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,258.00	0.00	0.00	
08/05/2016	REQ_PREENC	REQ338522	1		LinkMax Paper Ltd/123265/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
08/05/2016	REQ_PREENC	REQ338522	1		LinkMax Paper Ltd/123265/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00	
12/06/2016	REQ_PREENC	REQ349843	1		DD Office Products Inc/139547/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
12/13/2016	CM_TRNXTN	0000007640	22115		000000000000007640 RREQ349843 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
12/13/2016	CM_TRNXTN	0000007640	22115		000000000000007640 RREQ349843 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	1,265.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	5841	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
08/22/2016	PO_POENC	0000291691	1	RREQ335544	MIND-001/FOR PAYMENT ONLY - ST Math Annual Renewal	0.00	0.00	3,499.00	0.00		
08/22/2016	PO_POENC	0000291691	1	RREQ335544	MIND-001/FOR PAYMENT ONLY - ST Math Annual Renewal	0.00	0.00	-3,499.00	0.00		
08/22/2016	PO_POENC	0000291691	1	RREQ335544	MIND-001/FOR PAYMENT ONLY - ST Math Annual Renewal	0.00	0.00	-3,499.00	0.00		
Number of Transactions 3						Totals	3,499.00	0.00	0.00	-3,499.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	5915	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	66	8584929757	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.51
10/07/2016	GL_JOURNAL	0000366811	67	8585697418	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.74
11/15/2016	GL_JOURNAL	0000369553	65	8584929757	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.50
11/15/2016	GL_JOURNAL	0000369553	66	8585697418	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	21.82

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	5915	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	0000370970	3084	8584929757	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.39
12/08/2016	GL_JOURNAL	0000370970	3085	8585697418	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	21.27
Number of Transactions 6						Totals	-122.23	0.00	0.00	122.23
Number of Transactions 786						Fund Totals 0000s	-7,396.55	12.00	404.25	4,909.88
Number of Transactions 786						Resource Totals 00000	-7,396.55	12.00	404.25	4,909.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00005	5916	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	802	8582791022	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.66
10/07/2016	GL_JOURNAL	0000366811	803	8582791029	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.77
10/07/2016	GL_JOURNAL	0000366811	804	8582791039	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.82
10/07/2016	GL_JOURNAL	0000366811	805	8582791148	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	23.05
10/07/2016	GL_JOURNAL	0000366811	806	8582791410	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.74
10/07/2016	GL_JOURNAL	0000366811	807	8582791637	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.76
10/07/2016	GL_JOURNAL	0000366811	808	8584950186	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.81
10/07/2016	GL_JOURNAL	0000366811	809	8584950647	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	23.29
10/07/2016	GL_JOURNAL	0000366811	810	8584950653	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.96
10/07/2016	GL_JOURNAL	0000366811	811	8584950655	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	23.35
10/07/2016	GL_JOURNAL	0000366811	812	8584950661	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.55
11/15/2016	GL_JOURNAL	0000369553	802	8582791022	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.70
11/15/2016	GL_JOURNAL	0000369553	803	8582791029	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.72
11/15/2016	GL_JOURNAL	0000369553	807	8582791637	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.70
11/15/2016	GL_JOURNAL	0000369553	808	8584950186	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.62
11/15/2016	GL_JOURNAL	0000369553	809	8584950647	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	23.82
11/15/2016	GL_JOURNAL	0000369553	810	8584950653	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.72
11/15/2016	GL_JOURNAL	0000369553	811	8584950655	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	23.49
11/15/2016	GL_JOURNAL	0000369553	812	8584950661	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	23.11
11/15/2016	GL_JOURNAL	0000369553	804	8582791039	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	23.18
11/15/2016	GL_JOURNAL	0000369553	805	8582791148	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	23.48
11/15/2016	GL_JOURNAL	0000369553	806	8582791410	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.71

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00005	5916	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	0000370970	3086	8582791022	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.56
12/08/2016	GL_JOURNAL	0000370970	3087	8582791029	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.82
12/08/2016	GL_JOURNAL	0000370970	3088	8582791039	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	23.01
12/08/2016	GL_JOURNAL	0000370970	3092	8584950186	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	20.31
12/08/2016	GL_JOURNAL	0000370970	3093	8584950647	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.18
12/08/2016	GL_JOURNAL	0000370970	3094	8584950653	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.95
12/08/2016	GL_JOURNAL	0000370970	3089	8582791148	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.28
12/08/2016	GL_JOURNAL	0000370970	3090	8582791410	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.66
12/08/2016	GL_JOURNAL	0000370970	3091	8582791637	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.85
12/08/2016	GL_JOURNAL	0000370970	3095	8584950655	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.43
12/08/2016	GL_JOURNAL	0000370970	3096	8584950661	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.59
Number of Transactions 33						Totals	-709.65	0.00	0.00	709.65
Number of Transactions 33						Fund	Totals 0000s	-709.65	0.00	709.65
Number of Transactions 33						Resource	Totals 00005	-709.65	0.00	709.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00008	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368755	43		10/31/2016/Transfer of appropriations from Distric	2,200.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	43		10/31/2016/Transfer of appropriations from Distric	-2,200.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	43		10/31/2016/Transfer of appropriations from Distric	2,200.00		0.00	0.00	0.00
Number of Transactions 3						Totals	2,200.00	2,200.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	2,200.00	2,200.00	0.00
Number of Transactions 3						Resource	Totals 00008	2,200.00	2,200.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	1107	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	131,619.45	
11/22/2016	GL_JOURNAL	0000370073	13	4193860	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	-450.98	
11/22/2016	GL_JOURNAL	0000370073	1	4177382	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	-4,735.12	
11/30/2016	GL_JOURNAL	PAY0370430	367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	131,121.78	
12/21/2016	GL_JOURNAL	PAY0371733	374	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	17,224.38	
01/04/2017	GL_JOURNAL	PAY0372051	369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	136,080.62	
01/04/2017	GL_JOURNAL	0000372173	71	PYE	12/31/2016/GL Encumbrance Process/125782 ;Salary f	0.00	0.00	813,408.32	0.00	
Number of Transactions 7						Totals	-1,224,268.45	0.00	813,408.32	410,860.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	1165	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	913	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	3023	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.63	
Number of Transactions 2						Totals	-316.57	0.00	0.00	316.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	1210	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,288.07	
11/30/2016	GL_JOURNAL	PAY0370430	2762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,288.07	
12/21/2016	GL_JOURNAL	PAY0371733	4027	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	115.95	
01/04/2017	GL_JOURNAL	PAY0372051	2821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,326.58	
01/04/2017	GL_JOURNAL	0000372173	1408	PYE	12/31/2016/GL Encumbrance Process/126937 ;Salary f	0.00	0.00	7,959.52	0.00	
Number of Transactions 5						Totals	-11,978.19	0.00	7,959.52	4,018.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	1308	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,034.76	
11/30/2016	GL_JOURNAL	PAY0370430	3154	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,034.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	1308	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	4578	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,367.93		
01/04/2017	GL_JOURNAL	PAY0372051	3215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,335.89		
01/04/2017	GL_JOURNAL	0000372173	1804	PYE	12/31/2016/GL Encumbrance Process/103799 ;Salary f	0.00	0.00	62,015.33	0.00		
Number of Transactions 5						Totals	-93,788.67	0.00	0.00	62,015.33	31,773.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	2401	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,399.71		
11/30/2016	GL_JOURNAL	PAY0370430	6421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,399.71		
01/04/2017	GL_JOURNAL	PAY0372051	6527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,375.13		
01/04/2017	GL_JOURNAL	0000372173	4080	PYE	12/31/2016/GL Encumbrance Process/115192 ;Salary f	0.00	0.00	44,398.26	0.00		
Number of Transactions 4						Totals	-65,572.81	0.00	0.00	44,398.26	21,174.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	2456	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2770	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	155.92		
11/30/2016	GL_JOURNAL	PAY0370430	7173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	189.52		
01/04/2017	GL_JOURNAL	PAY0372051	7325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	125.12		
Number of Transactions 3						Totals	-470.56	0.00	0.00	0.00	470.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	00010	2905	01000	2017				
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	7442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	632.90
11/08/2016	GL_JOURNAL	PAY0368979	2885	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	252.32
11/30/2016	GL_JOURNAL	PAY0370430	7373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	976.43
01/04/2017	GL_JOURNAL	PAY0372051	7535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	849.21
01/04/2017	GL_JOURNAL	0000372173	4759	PYE	12/31/2016/GL Encumbrance Process/170994 ;Salary f	0.00	0.00	7,042.51	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	2905	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 5						Totals	-9,753.37	0.00	0.00	7,042.51	2,710.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	2951	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7583	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	279.87	
11/08/2016	GL_JOURNAL	PAY0368979	2926	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	88.20	
11/30/2016	GL_JOURNAL	PAY0370430	7521	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-176.39	
Number of Transactions 3						Totals	-191.68	0.00	0.00	0.00	191.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3101	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,262.37	
10/26/2016	GL_JOURNAL	PAY0367910	8502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16,557.72	
11/08/2016	GL_JOURNAL	PAY0368979	3320	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	38.11	
11/22/2016	GL_JOURNAL	0000370073	14	4193860	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	0.00	-56.73	
11/22/2016	GL_JOURNAL	0000370073	2	4177382	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	0.00	-595.68	
11/30/2016	GL_JOURNAL	PAY0370430	8432	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,262.37	
11/30/2016	GL_JOURNAL	PAY0370430	8433	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16,495.11	
12/21/2016	GL_JOURNAL	PAY0371733	6728	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	172.08	
12/21/2016	GL_JOURNAL	PAY0371733	6730	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,167.97	
01/04/2017	GL_JOURNAL	PAY0372051	8614	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,300.25	
01/04/2017	GL_JOURNAL	PAY0372051	8616	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17,118.95	
01/04/2017	GL_JOURNAL	0000372173	5004	PYE	12/31/2016/GL Encumbrance Process/103799 ;STRS for	0.00	0.00	0.00	7,801.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	5005	PYE	12/31/2016/GL Encumbrance Process/126937 ;STRS for	0.00	0.00	0.00	1,001.31	0.00	
01/04/2017	GL_JOURNAL	0000372173	5291	PYE	12/31/2016/GL Encumbrance Process/122499 ;STRS for	0.00	0.00	0.00	102,326.76	0.00	
Number of Transactions 14						Totals	-166,852.12	0.00	0.00	111,129.60	55,722.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3201	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions 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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3201	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	178.89
11/30/2016	GL_JOURNAL	PAY0370430	10346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	178.89
12/21/2016	GL_JOURNAL	PAY0371733	9462	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.10
01/04/2017	GL_JOURNAL	PAY0372051	10552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	184.23
Number of Transactions 4						Totals	-558.11	0.00	0.00	558.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3202	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,027.67
11/30/2016	GL_JOURNAL	PAY0370430	11125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,027.67
01/04/2017	GL_JOURNAL	PAY0372051	11338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	902.76
01/04/2017	GL_JOURNAL	0000372173	7143	PYE	12/31/2016/GL Encumbrance Process/115192 ;PERS_A f	0.00	0.00	6,166.03	0.00	0.00
Number of Transactions 4						Totals	-9,124.13	0.00	6,166.03	2,958.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3301	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	145.81
10/26/2016	GL_JOURNAL	PAY0367910	13716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	98.59
10/26/2016	GL_JOURNAL	PAY0367910	13718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,445.38
11/08/2016	GL_JOURNAL	PAY0368979	5123	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.39
11/22/2016	GL_JOURNAL	0000370073	3	4177382	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	0.00	-68.66
11/22/2016	GL_JOURNAL	0000370073	15	4193860	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	0.00	-6.54
11/30/2016	GL_JOURNAL	PAY0370430	13642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	145.60
11/30/2016	GL_JOURNAL	PAY0370430	13643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	98.56
11/30/2016	GL_JOURNAL	PAY0370430	13644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,432.95
12/21/2016	GL_JOURNAL	PAY0371733	10970	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	19.83
12/21/2016	GL_JOURNAL	PAY0371733	10971	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.87
12/21/2016	GL_JOURNAL	PAY0371733	10973	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	194.56
01/04/2017	GL_JOURNAL	PAY0372051	13881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	149.98
01/04/2017	GL_JOURNAL	PAY0372051	13882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	101.50
01/04/2017	GL_JOURNAL	PAY0372051	13884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,490.82

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3301	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	9215	PYE	12/31/2016/GL Encumbrance Process/103799 ;FMED for	0.00	0.00	899.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	9216	PYE	12/31/2016/GL Encumbrance Process/126937 ;OASDI fo	0.00	0.00	608.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	9497	PYE	12/31/2016/GL Encumbrance Process/122499 ;FMED for	0.00	0.00	8,883.87	0.00		
Number of Transactions 18						Totals	-15,653.63	0.00	0.00	10,391.99	5,261.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3302	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	566.07		
10/26/2016	GL_JOURNAL	PAY0367910	16453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	69.82		
11/08/2016	GL_JOURNAL	PAY0368979	6455	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	11.93		
11/08/2016	GL_JOURNAL	PAY0368979	6459	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	26.05		
11/30/2016	GL_JOURNAL	PAY0370430	16427	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	568.83		
11/30/2016	GL_JOURNAL	PAY0370430	16431	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	61.21		
01/04/2017	GL_JOURNAL	PAY0372051	16697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	497.27		
01/04/2017	GL_JOURNAL	PAY0372051	16701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	64.97		
01/04/2017	GL_JOURNAL	0000372173	11247	PYE	12/31/2016/GL Encumbrance Process/139547 ;OASDI fo	0.00	0.00	3,396.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	11248	PYE	12/31/2016/GL Encumbrance Process/167964 ;OASDI fo	0.00	0.00	538.75	0.00		
Number of Transactions 10						Totals	-5,801.36	0.00	0.00	3,935.21	1,866.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3421	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19067	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	19068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.26
10/26/2016	GL_JOURNAL	PAY0367910	19069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	173.40
11/30/2016	GL_JOURNAL	PAY0370430	19036	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	19037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.26
11/30/2016	GL_JOURNAL	PAY0370430	19038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	173.40
01/04/2017	GL_JOURNAL	PAY0372051	19344	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	19345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26
01/04/2017	GL_JOURNAL	PAY0372051	19346	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	173.40
01/04/2017	GL_JOURNAL	0000372173	13406	PYE	12/31/2016/GL Encumbrance Process/103799 ;VISION f	0.00	0.00	61.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3421	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	13407	PYE	12/31/2016/GL Encumbrance Process/126937 ;VISION f		0.00	0.00	13.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	13685	PYE	12/31/2016/GL Encumbrance Process/125782 ;VISION f		0.00	0.00	1,040.40	0.00	
Number of Transactions 12						Totals	-1,672.78	0.00	0.00	1,115.20	557.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3431	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20896	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	20883	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	21201	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	15296	PYE	12/31/2016/GL Encumbrance Process/115192 ;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>						
	0166	00010	3441	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22947	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	22948	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	23.09	
10/26/2016	GL_JOURNAL	PAY0367910	22949	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,705.60	
11/30/2016	GL_JOURNAL	PAY0370430	22934	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	22935	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	23.09	
11/30/2016	GL_JOURNAL	PAY0370430	22936	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,705.60	
01/04/2017	GL_JOURNAL	PAY0372051	23249	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	23250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	23.09	
01/04/2017	GL_JOURNAL	PAY0372051	23251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,705.60	
01/04/2017	GL_JOURNAL	0000372173	17228	PYE	12/31/2016/GL Encumbrance Process/103799 ;DENTAL f		0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17229	PYE	12/31/2016/GL Encumbrance Process/126937 ;DENTAL f		0.00	0.00	117.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	17507	PYE	12/31/2016/GL Encumbrance Process/125782 ;DENTAL f		0.00	0.00	8,965.80	0.00	
Number of Transactions 12						Totals	-15,108.26	0.00	0.00	9,610.40	5,497.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3451	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24775	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	24780	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	25105	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	19116	PYE	12/31/2016/GL Encumbrance Process/115192 ;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3461	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26818	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	26819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	453.86		
10/26/2016	GL_JOURNAL	PAY0367910	26820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27,092.40		
11/30/2016	GL_JOURNAL	PAY0370430	26822	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	26823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	453.86		
11/30/2016	GL_JOURNAL	PAY0370430	26824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27,092.40		
01/04/2017	GL_JOURNAL	PAY0372051	27144	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	27145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	453.87		
01/04/2017	GL_JOURNAL	PAY0372051	27146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27,092.40		
01/04/2017	GL_JOURNAL	0000372173	21046	PYE	12/31/2016/GL Encumbrance Process/103799 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	21324	PYE	12/31/2016/GL Encumbrance Process/125782 ;MEDICA f	0.00	0.00	154,764.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	21047	PYE	12/31/2016/GL Encumbrance Process/126937 ;MEDICA f	0.00	0.00	2,023.05	0.00		
Number of Transactions 12						Totals	-254,657.44	0.00	0.00	165,891.45	88,765.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3471	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28636	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,988.40		
11/30/2016	GL_JOURNAL	PAY0370430	28657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,988.40		
01/04/2017	GL_JOURNAL	PAY0372051	28989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,988.40		
01/04/2017	GL_JOURNAL	0000372173	22919	PYE	12/31/2016/GL Encumbrance Process/115192 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-24,172.80	0.00	0.00	18,207.60	5,965.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3501	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30966	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.02	
10/26/2016	GL_JOURNAL	PAY0367910	30967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.65	
10/26/2016	GL_JOURNAL	PAY0367910	30969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	65.82	
11/08/2016	GL_JOURNAL	PAY0368979	7850	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.15	
11/22/2016	GL_JOURNAL	0000370073	4	4177382	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00		0.00	0.00	-2.36	
11/22/2016	GL_JOURNAL	0000370073	16	4193860	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00		0.00	0.00	-0.23	
11/30/2016	GL_JOURNAL	PAY0370430	30963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.02	
11/30/2016	GL_JOURNAL	PAY0370430	30964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.65	
11/30/2016	GL_JOURNAL	PAY0370430	30965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	65.57	
12/21/2016	GL_JOURNAL	PAY0371733	15002	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.69	
12/21/2016	GL_JOURNAL	PAY0371733	15003	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.06	
12/21/2016	GL_JOURNAL	PAY0371733	15004	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	8.67	
01/04/2017	GL_JOURNAL	PAY0372051	31308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	68.02	
01/04/2017	GL_JOURNAL	PAY0372051	31305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.17	
01/04/2017	GL_JOURNAL	PAY0372051	31306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	0000372173	24857	PYE	12/31/2016/GL Encumbrance Process/103799 ;UNEMP fo	0.00		0.00	31.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	24858	PYE	12/31/2016/GL Encumbrance Process/126937 ;UNEMP fo	0.00		0.00	3.98	0.00	
01/04/2017	GL_JOURNAL	0000372173	25144	PYE	12/31/2016/GL Encumbrance Process/122499 ;UNEMP fo	0.00		0.00	406.73	0.00	
Number of Transactions 18						Totals	-665.29	0.00	0.00	441.72	223.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3502	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.69
10/26/2016	GL_JOURNAL	PAY0367910	33719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.46
11/08/2016	GL_JOURNAL	PAY0368979	9180	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.08
11/08/2016	GL_JOURNAL	PAY0368979	9184	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.17
11/30/2016	GL_JOURNAL	PAY0370430	33763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.79
11/30/2016	GL_JOURNAL	PAY0370430	33767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.40
01/04/2017	GL_JOURNAL	PAY0372051	34136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.25
01/04/2017	GL_JOURNAL	PAY0372051	34140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.42
01/04/2017	GL_JOURNAL	0000372173	26915	PYE	12/31/2016/GL Encumbrance Process/139547 ;UNEMP fo	0.00		0.00	22.20	0.00
01/04/2017	GL_JOURNAL	0000372173	26916	PYE	12/31/2016/GL Encumbrance Process/167964 ;UNEMP fo	0.00		0.00	3.52	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3502	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -37.98 0.00 0.00 25.72 12.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3601	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1578	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	38.64
11/08/2016	GL_JOURNAL	PWC0369015	1575	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	1576	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3,948.58
11/08/2016	GL_JOURNAL	PWC0369015	1577	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	301.04
11/22/2016	GL_JOURNAL	0000370073	5	4177382	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	-142.05
11/22/2016	GL_JOURNAL	0000370073	17	4193860	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	-13.53
12/09/2016	GL_JOURNAL	PWC0371039	1451	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3,933.65
12/09/2016	GL_JOURNAL	PWC0371039	1452	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	301.04
12/09/2016	GL_JOURNAL	PWC0371039	1453	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	38.64
01/04/2017	GL_JOURNAL	0000372173	29083	PYE	12/31/2016/GL Encumbrance Process/103799 ;WKRCMP f	0.00	0.00	1,860.46	0.00
01/04/2017	GL_JOURNAL	0000372173	29084	PYE	12/31/2016/GL Encumbrance Process/126937 ;WKRCMP f	0.00	0.00	238.79	0.00
01/04/2017	GL_JOURNAL	0000372173	29370	PYE	12/31/2016/GL Encumbrance Process/122499 ;WKRCMP f	0.00	0.00	24,402.29	0.00

Number of Transactions 12 Totals -34,916.64 0.00 0.00 26,501.54 8,415.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3602	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6578	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.99
11/08/2016	GL_JOURNAL	PWC0369015	6575	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.65
11/08/2016	GL_JOURNAL	PWC0369015	6576	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.57
11/08/2016	GL_JOURNAL	PWC0369015	6577	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.40
11/08/2016	GL_JOURNAL	PWC0369015	6573	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.68
11/08/2016	GL_JOURNAL	PWC0369015	6574	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	221.99
12/09/2016	GL_JOURNAL	PWC0371039	6265	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.69
12/09/2016	GL_JOURNAL	PWC0371039	6266	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	221.99
12/09/2016	GL_JOURNAL	PWC0371039	6267	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-5.29
12/09/2016	GL_JOURNAL	PWC0371039	6268	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	29.29
01/04/2017	GL_JOURNAL	0000372173	31141	PYE	12/31/2016/GL Encumbrance Process/139547 ;WKRCMP f	0.00	0.00	1,331.95	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3602	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	31142	PYE	12/31/2016/GL Encumbrance Process/167964 ;WKRCMP f	0.00	0.00	211.28	0.00		
Number of Transactions 12						Totals	-2,059.19	0.00	0.00	1,543.23	515.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3701	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	976	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	376.43		
11/08/2016	GL_JOURNAL	PRM0369014	977	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.49		
11/08/2016	GL_JOURNAL	PRM0369014	978	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.68		
11/22/2016	GL_JOURNAL	0000370073	6	4177382	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	-13.54		
11/22/2016	GL_JOURNAL	0000370073	18	4193860	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	-1.29		
12/09/2016	GL_JOURNAL	PRM0371038	715	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	375.01		
12/09/2016	GL_JOURNAL	PRM0371038	716	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.49		
12/09/2016	GL_JOURNAL	PRM0371038	717	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.68		
01/04/2017	GL_JOURNAL	0000372173	33309	PYE	12/31/2016/GL Encumbrance Process/103799 ;RMC7 for	0.00	0.00	163.72	0.00		
01/04/2017	GL_JOURNAL	0000372173	33310	PYE	12/31/2016/GL Encumbrance Process/126937 ;RM01 for	0.00	0.00	22.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	33588	PYE	12/31/2016/GL Encumbrance Process/122499 ;RM01 for	0.00	0.00	2,326.39	0.00		
Number of Transactions 11						Totals	-3,309.82	0.00	0.00	2,512.87	796.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00010	3702	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3171	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.73		
11/08/2016	GL_JOURNAL	PRM0369014	3172	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.33		
11/08/2016	GL_JOURNAL	PRM0369014	3173	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.84		
12/09/2016	GL_JOURNAL	PRM0371038	2942	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.73		
12/09/2016	GL_JOURNAL	PRM0371038	2943	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.29		
01/04/2017	GL_JOURNAL	0000372173	35348	PYE	12/31/2016/GL Encumbrance Process/167964 ;RM05 for	0.00	0.00	9.30	0.00		
01/04/2017	GL_JOURNAL	0000372173	35347	PYE	12/31/2016/GL Encumbrance Process/139547 ;RM03 for	0.00	0.00	40.41	0.00		
Number of Transactions 7						Totals	-65.63	0.00	0.00	49.71	15.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00010	3985	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	36359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		15.65		
10/26/2016	GL_JOURNAL	PAY0367910	36360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1.67		
10/26/2016	GL_JOURNAL	PAY0367910	36361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		193.75		
11/30/2016	GL_JOURNAL	PAY0370430	36398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		15.65		
11/30/2016	GL_JOURNAL	PAY0370430	36399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1.67		
11/30/2016	GL_JOURNAL	PAY0370430	36400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		193.75		
01/04/2017	GL_JOURNAL	PAY0372051	36810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		16.12		
01/04/2017	GL_JOURNAL	PAY0372051	36811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1.73		
01/04/2017	GL_JOURNAL	PAY0372051	36812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		199.60		
01/04/2017	GL_JOURNAL	0000372173	37498	PYE	12/31/2016/GL Encumbrance Process/103799 ;LIFE for	0.00	0.00	98.60		0.00		
01/04/2017	GL_JOURNAL	0000372173	37499	PYE	12/31/2016/GL Encumbrance Process/126937 ;LIFE for	0.00	0.00	12.66		0.00		
01/04/2017	GL_JOURNAL	0000372173	37781	PYE	12/31/2016/GL Encumbrance Process/122499 ;LIFE for	0.00	0.00	1,293.29		0.00		
Number of Transactions 12						Totals	-2,044.14	0.00	0.00	1,404.55	639.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00010	3995	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	38219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		9.64		
11/30/2016	GL_JOURNAL	PAY0370430	38277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		9.64		
01/04/2017	GL_JOURNAL	PAY0372051	38707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		9.64		
01/04/2017	GL_JOURNAL	0000372173	39467	PYE	12/31/2016/GL Encumbrance Process/115192 ;LIFE for	0.00	0.00	70.60		0.00		
Number of Transactions 4						Totals	-99.52	0.00	0.00	70.60	28.92	
Number of Transactions 218						Fund	Totals 0000s	-1,945,001.12	0.00	0.00	1,294,998.56	650,002.56
Number of Transactions 218						Resource	Totals 00010	-1,945,001.12	0.00	0.00	1,294,998.56	650,002.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00011	1162	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	1659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,201.73		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	1162	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	510	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	454.41
11/30/2016	GL_JOURNAL	PAY0370430	1767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,514.70
12/08/2016	GL_JOURNAL	PAY0370921	454	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,060.29
12/21/2016	GL_JOURNAL	PAY0371733	2252	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	190.76
01/04/2017	GL_JOURNAL	PAY0372051	1825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	936.06
Number of Transactions 6						Totals	-5,357.95	0.00	0.00	5,357.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3101	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	74.95
11/08/2016	GL_JOURNAL	PAY0368979	3321	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	8434	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	57.17
12/08/2016	GL_JOURNAL	PAY0370921	2793	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	6731	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.99
01/04/2017	GL_JOURNAL	PAY0372051	8617	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	78.51
Number of Transactions 6						Totals	-298.84	0.00	0.00	298.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3102	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	324		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	10285	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	9350	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57
Number of Transactions 3						Totals	-19.62	0.00	0.00	19.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3301	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36.22
11/08/2016	GL_JOURNAL	PAY0368979	5124	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	15.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3301	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	13645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	21.97
12/08/2016	GL_JOURNAL	PAY0370921	4284	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	24.76
12/21/2016	GL_JOURNAL	PAY0371733	10974	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.93
01/04/2017	GL_JOURNAL	PAY0372051	13885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.57
Number of Transactions 6						Totals	-116.43	0.00	0.00	116.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3501	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.61
11/08/2016	GL_JOURNAL	PAY0368979	7851	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.22
11/30/2016	GL_JOURNAL	PAY0370430	30966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.78
12/08/2016	GL_JOURNAL	PAY0370921	6611	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.54
12/21/2016	GL_JOURNAL	PAY0371733	15005	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	31309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.48
Number of Transactions 6						Totals	-2.70	0.00	0.00	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	3601	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1579	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	1580	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	36.05
12/09/2016	GL_JOURNAL	PWC0371039	1454	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	31.81
12/09/2016	GL_JOURNAL	PWC0371039	1455	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	45.44
Number of Transactions 4						Totals	-126.93	0.00	0.00	126.93
Number of Transactions 31						Fund Totals 0000s	-5,922.47	0.00	0.00	5,922.47
Number of Transactions 31						Resource Totals 00011	-5,922.47	0.00	0.00	5,922.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00016	1118	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1216	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	1238	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	1264	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	1249	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	1254	PYE	12/31/2016/GL Encumbrance Process/129254 ;Salary f	0.00	0.00	47,159.17	0.00		
Number of Transactions 5						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00016	1162	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	325		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	1660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2253	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54		
Number of Transactions 3						Totals	-156.01	0.00	0.00	0.00	156.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00016	3101	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	979.02		
11/30/2016	GL_JOURNAL	PAY0370430	8435	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	6732	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	144.57		
01/04/2017	GL_JOURNAL	PAY0372051	8618	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	5568	PYE	12/31/2016/GL Encumbrance Process/129254 ;STRS for	0.00	0.00	5,932.62	0.00		
Number of Transactions 5						Totals	-9,004.95	0.00	0.00	5,932.62	3,072.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00016	3301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	114.36
11/30/2016	GL_JOURNAL	PAY0370430	13646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	111.15
12/21/2016	GL_JOURNAL	PAY0371733	10975	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.67

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



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	13886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	114.49	
01/04/2017	GL_JOURNAL	0000372173	9772	PYE	12/31/2016/GL Encumbrance Process/129254 ;FMED for		0.00	0.00	683.81	0.00	
Number of Transactions 5						Totals	-1,040.48	0.00	0.00	683.81	356.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3421	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19070	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	19039	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	19347	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	13958	PYE	12/31/2016/GL Encumbrance Process/129254 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3441	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22950	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	22937	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	23252	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	17780	PYE	12/31/2016/GL Encumbrance Process/129254 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3461	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,698.00
11/30/2016	GL_JOURNAL	PAY0370430	26825	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,698.00
01/04/2017	GL_JOURNAL	PAY0372051	27147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,698.00
01/04/2017	GL_JOURNAL	0000372173	21595	PYE	12/31/2016/GL Encumbrance Process/129254 ;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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00016	3461	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -14,197.80 0.00 0.00 9,103.80 5,094.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00016	3501	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.90
11/30/2016	GL_JOURNAL	PAY0370430	30967	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	15006	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57
01/04/2017	GL_JOURNAL	PAY0372051	31310	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	25422	PYE	12/31/2016/GL Encumbrance Process/129254 ;UNEMP fo	0.00	0.00	23.58	0.00

Number of Transactions 5 Totals -35.79 0.00 0.00 23.58 12.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00016	3601	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1582	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93
11/08/2016	GL_JOURNAL	PWC0369015	1581	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	1456	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93
01/04/2017	GL_JOURNAL	0000372173	29648	PYE	12/31/2016/GL Encumbrance Process/129254 ;WKRCMP f	0.00	0.00	1,414.78	0.00

Number of Transactions 4 Totals -1,877.18 0.00 0.00 1,414.78 462.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00016	3701	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	979	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82
12/09/2016	GL_JOURNAL	PRM0371038	718	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82
01/04/2017	GL_JOURNAL	0000372173	33866	PYE	12/31/2016/GL Encumbrance Process/129254 ;RM01 for	0.00	0.00	134.88	0.00

Number of Transactions 3 Totals -178.52 0.00 0.00 134.88 43.64

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3985	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36362	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	36401	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	36813	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	38059	PYE	12/31/2016/GL Encumbrance Process/129254 ;LIFE for	0.00	0.00	0.00	74.98	0.00
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98
Number of Transactions 46						Fund Totals 0000s	-98,958.30	0.00	0.00	65,116.22
Number of Transactions 46						Resource Totals 00016	-98,958.30	0.00	0.00	65,116.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	2201	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,595.81
11/30/2016	GL_JOURNAL	PAY0370430	4991	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,579.92
01/04/2017	GL_JOURNAL	PAY0372051	5081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,103.97
01/04/2017	GL_JOURNAL	0000372173	2865	PYE	12/31/2016/GL Encumbrance Process/128653 ;Salary f	0.00	0.00	0.00	38,844.44	0.00
Number of Transactions 4						Totals	-62,124.14	0.00	0.00	38,844.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3202	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,054.90
11/30/2016	GL_JOURNAL	PAY0370430	11126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,191.59
01/04/2017	GL_JOURNAL	PAY0372051	11339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	986.60
01/04/2017	GL_JOURNAL	0000372173	7503	PYE	12/31/2016/GL Encumbrance Process/128653 ;PERS_A f	0.00	0.00	0.00	5,394.71	0.00
Number of Transactions 4						Totals	-8,627.80	0.00	0.00	5,394.71
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3302	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	519.42	
11/30/2016	GL_JOURNAL	PAY0370430	16428	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	647.23	
01/04/2017	GL_JOURNAL	PAY0372051	16698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	514.28	
01/04/2017	GL_JOURNAL	0000372173	11647	PYE	12/31/2016/GL Encumbrance Process/128653 ;OASDI fo	0.00	0.00	2,971.59		0.00	
Number of Transactions 4						Totals	-4,652.52	0.00	0.00	2,971.59	1,680.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3431	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20897	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.99	
11/30/2016	GL_JOURNAL	PAY0370430	20884	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.65	
01/04/2017	GL_JOURNAL	PAY0372051	21202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.83	
01/04/2017	GL_JOURNAL	0000372173	15612	PYE	12/31/2016/GL Encumbrance Process/128653 ;VISION f	0.00	0.00	112.00		0.00	
Number of Transactions 4						Totals	-188.47	0.00	0.00	112.00	76.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3451	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	315.76	
11/30/2016	GL_JOURNAL	PAY0370430	24781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	230.73	
01/04/2017	GL_JOURNAL	PAY0372051	25106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	232.62	
01/04/2017	GL_JOURNAL	0000372173	19432	PYE	12/31/2016/GL Encumbrance Process/128653 ;DENTAL f	0.00	0.00	965.15		0.00	
Number of Transactions 4						Totals	-1,744.26	0.00	0.00	965.15	779.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3471	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,814.60	
11/30/2016	GL_JOURNAL	PAY0370430	28658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,212.74	
01/04/2017	GL_JOURNAL	PAY0372051	28990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,226.10	
01/04/2017	GL_JOURNAL	0000372173	23235	PYE	12/31/2016/GL Encumbrance Process/128653 ;MEDICA f	0.00	0.00	16,659.95		0.00	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3471	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-26,913.39	0.00	0.00	16,659.95	10,253.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3502	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.39	
11/30/2016	GL_JOURNAL	PAY0370430	33764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.22	
01/04/2017	GL_JOURNAL	PAY0372051	34137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.35	
01/04/2017	GL_JOURNAL	0000372173	27315	PYE	12/31/2016/GL Encumbrance Process/128653 ;UNEMP fo	0.00	0.00	0.00	19.42	0.00	
Number of Transactions 4						Totals	-30.38	0.00	0.00	19.42	10.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3602	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6579	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	227.87	
12/09/2016	GL_JOURNAL	PWC0371039	6269	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	257.40	
01/04/2017	GL_JOURNAL	0000372173	31541	PYE	12/31/2016/GL Encumbrance Process/128653 ;WKRCMP f	0.00	0.00	0.00	1,165.33	0.00	
Number of Transactions 3						Totals	-1,650.60	0.00	0.00	1,165.33	485.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3702	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3174	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.61	
12/09/2016	GL_JOURNAL	PRM0371038	2944	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.69	
01/04/2017	GL_JOURNAL	0000372173	35735	PYE	12/31/2016/GL Encumbrance Process/128653 ;RM02 for	0.00	0.00	0.00	3.11	0.00	
Number of Transactions 3						Totals	-4.41	0.00	0.00	3.11	1.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3995	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel 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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3995	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.33	
11/30/2016	GL_JOURNAL	PAY0370430	38278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	12.12	
01/04/2017	GL_JOURNAL	PAY0372051	38708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.21	
01/04/2017	GL_JOURNAL	0000372173	39810	PYE	12/31/2016/GL Encumbrance Process/128653 ;LIFE for	0.00		0.00	61.76	0.00	
Number of Transactions 4						Totals	-102.42	0.00	0.00	61.76	40.66
Number of Transactions 38						Fund Totals 0000s	-106,038.39	0.00	0.00	66,197.46	39,840.93
Number of Transactions 38						Resource Totals 00030	-106,038.39	0.00	0.00	66,197.46	39,840.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00031	4302	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2016	PO_POENC	0000289476	1	RREQ337627	WAXIE-001/#9 KEY-BAK	0.00		0.00	33.07	0.00	
07/19/2016	PO_POENC	0000289476	1	RREQ337627	WAXIE-001/#9 KEY-BAK	0.00		0.00	0.00	0.00	
07/19/2016	PO_POENC	0000289476	1	RREQ337627	WAXIE-001/#9 KEY-BAK	0.00		0.00	-33.07	0.00	
07/19/2016	PO_POENC	0000289476	3	RREQ337627	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00		0.00	8.60	0.00	
07/19/2016	PO_POENC	0000289476	3	RREQ337627	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00		0.00	0.00	0.00	
07/19/2016	PO_POENC	0000289476	3	RREQ337627	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00		0.00	-8.60	0.00	
07/19/2016	PO_POENC	0000289476	13	RREQ337627	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	53.46	0.00	
07/19/2016	PO_POENC	0000289476	13	RREQ337627	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	0.00	0.00	
07/19/2016	PO_POENC	0000289476	13	RREQ337627	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	-53.46	0.00	
07/19/2016	PO_POENC	0000289476	14	RREQ337627	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	36.66	0.00	
07/19/2016	PO_POENC	0000289476	14	RREQ337627	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	0.00	0.00	
07/19/2016	PO_POENC	0000289476	14	RREQ337627	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	-36.66	0.00	
07/19/2016	PO_POENC	0000289476	15	RREQ337627	WAXIE-001/5 GL IRON STONE ACRYLIC BIBHIGH FLOW	0.00		0.00	179.50	0.00	
07/19/2016	PO_POENC	0000289476	15	RREQ337627	WAXIE-001/5 GL IRON STONE ACRYLIC BIBHIGH FLOW	0.00		0.00	0.00	0.00	
07/19/2016	PO_POENC	0000289476	15	RREQ337627	WAXIE-001/5 GL IRON STONE ACRYLIC BIBHIGH FLOW	0.00		0.00	-179.50	0.00	
07/19/2016	PO_POENC	0000289476	16	RREQ337627	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	205.20	0.00	
07/19/2016	PO_POENC	0000289476	16	RREQ337627	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00	0.00	
07/19/2016	PO_POENC	0000289476	16	RREQ337627	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-205.20	0.00	
07/19/2016	PO_POENC	0000289476	17	RREQ337627	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00		0.00	15.98	0.00	
07/19/2016	PO_POENC	0000289476	17	RREQ337627	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00		0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00031	4302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2016	PO_POENC	0000289476	17	RREQ337627	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-15.98	0.00
07/19/2016	PO_POENC	0000289476	18	RREQ337627	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	19.01	0.00
07/19/2016	PO_POENC	0000289476	18	RREQ337627	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	18	RREQ337627	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-19.01	0.00
07/19/2016	PO_POENC	0000289476	19	RREQ337627	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	7.97	0.00
07/19/2016	PO_POENC	0000289476	19	RREQ337627	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	19	RREQ337627	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-7.97	0.00
07/19/2016	PO_POENC	0000289476	20	RREQ337627	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00	0.00	19.58	0.00
07/19/2016	PO_POENC	0000289476	20	RREQ337627	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	20	RREQ337627	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00	0.00	-19.58	0.00
07/19/2016	PO_POENC	0000289476	21	RREQ337627	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	0.00	17.82	0.00
07/19/2016	PO_POENC	0000289476	21	RREQ337627	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	0.00	-17.82	0.00
07/19/2016	PO_POENC	0000289476	21	RREQ337627	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	-16.50	0.00	0.00
07/19/2016	PO_POENC	0000289476	21	RREQ337627	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	16.50	0.00	0.00
07/19/2016	PO_POENC	0000289476	2	RREQ337627	WAXIE-001/LAM MULTIFLEX MICROFIBERCLEANING PAD 5/C	0.00	0.00	14.04	0.00
07/19/2016	PO_POENC	0000289476	2	RREQ337627	WAXIE-001/LAM MULTIFLEX MICROFIBERCLEANING PAD 5/C	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	2	RREQ337627	WAXIE-001/LAM MULTIFLEX MICROFIBERCLEANING PAD 5/C	0.00	0.00	-14.04	0.00
07/19/2016	PO_POENC	0000289476	4	RREQ337627	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	18.79	0.00
07/19/2016	PO_POENC	0000289476	4	RREQ337627	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	4	RREQ337627	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-18.79	0.00
07/19/2016	PO_POENC	0000289476	5	RREQ337627	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	5	RREQ337627	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	5	RREQ337627	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	5	RREQ337627	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	6	RREQ337627	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	18.49	0.00
07/19/2016	PO_POENC	0000289476	6	RREQ337627	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	6	RREQ337627	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-18.49	0.00
07/19/2016	PO_POENC	0000289476	7	RREQ337627	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	9.33	0.00
07/19/2016	PO_POENC	0000289476	7	RREQ337627	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	7	RREQ337627	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	-9.33	0.00
07/19/2016	PO_POENC	0000289476	8	RREQ337627	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	0.00	71.28	0.00
07/19/2016	PO_POENC	0000289476	8	RREQ337627	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	0.00	-71.28	0.00
07/19/2016	PO_POENC	0000289476	8	RREQ337627	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	-66.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	8	RREQ337627	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	66.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	9	RREQ337627	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.64	0.00
07/19/2016	PO_POENC	0000289476	9	RREQ337627	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	9	RREQ337627	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-62.64	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00031	4302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2016	PO_POENC	0000289476	10	RREQ337627	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	19.70	0.00
07/19/2016	PO_POENC	0000289476	10	RREQ337627	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-0.04	0.00
07/19/2016	PO_POENC	0000289476	10	RREQ337627	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-19.70	0.00
07/19/2016	PO_POENC	0000289476	11	RREQ337627	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
07/19/2016	PO_POENC	0000289476	11	RREQ337627	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	11	RREQ337627	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.43	0.00
07/19/2016	PO_POENC	0000289476	12	RREQ337627	WAXIE-001/3M 19-IN RED PAD #5100	0.00	0.00	57.93	0.00
07/19/2016	PO_POENC	0000289476	12	RREQ337627	WAXIE-001/3M 19-IN RED PAD #5100	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289476	12	RREQ337627	WAXIE-001/3M 19-IN RED PAD #5100	0.00	0.00	-57.93	0.00
07/19/2016	REQ_PREENC	REQ337627	13		Waxie Sanitary Supply/128653/3M 19-IN BLACK THICKS	0.00	49.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	13		Waxie Sanitary Supply/128653/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	13		Waxie Sanitary Supply/128653/3M 19-IN BLACK THICKS	0.00	-49.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	14		Waxie Sanitary Supply/128653/3M NIAGARA 19-IN GREE	0.00	33.94	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	14		Waxie Sanitary Supply/128653/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	14		Waxie Sanitary Supply/128653/3M NIAGARA 19-IN GREE	0.00	-33.94	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	15		Waxie Sanitary Supply/128653/5 GL IRON STONE ACRYL	0.00	166.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	15		Waxie Sanitary Supply/128653/5 GL IRON STONE ACRYL	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	15		Waxie Sanitary Supply/128653/5 GL IRON STONE ACRYL	0.00	-166.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	16		Waxie Sanitary Supply/128653/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	16		Waxie Sanitary Supply/128653/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	16		Waxie Sanitary Supply/128653/CAREFREE ULTRA COMPAT	0.00	-190.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	17		Waxie Sanitary Supply/128653/18-IN BRASS CHANNEL W	0.00	14.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	17		Waxie Sanitary Supply/128653/18-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	17		Waxie Sanitary Supply/128653/18-IN BRASS CHANNEL W	0.00	-14.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	18		Waxie Sanitary Supply/128653/7328 CAUTION BARRIER	0.00	17.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	18		Waxie Sanitary Supply/128653/7328 CAUTION BARRIER	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	18		Waxie Sanitary Supply/128653/7328 CAUTION BARRIER	0.00	-17.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	19		Waxie Sanitary Supply/128653/STOP DEODORANT QUART	0.00	7.38	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	19		Waxie Sanitary Supply/128653/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	19		Waxie Sanitary Supply/128653/STOP DEODORANT QUART	0.00	-7.38	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	20		Waxie Sanitary Supply/128653/SPARKLE LIQUID GLASS	0.00	18.13	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	20		Waxie Sanitary Supply/128653/SPARKLE LIQUID GLASS	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	20		Waxie Sanitary Supply/128653/SPARKLE LIQUID GLASS	0.00	-18.13	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	21		Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK-	0.00	16.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	21		Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK-	0.00	-16.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	5		Waxie Sanitary Supply/128653/PDC INDOOR FAUCET CON	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	5		Waxie Sanitary Supply/128653/PDC INDOOR FAUCET CON	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00031	4302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2016	REQ_PREENC	REQ337627	6		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52	0.00	17.12	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	6		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	6		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52	0.00	-17.12	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	7		Waxie Sanitary Supply/128653/30563B BULK ROUND BEL	0.00	8.64	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	7		Waxie Sanitary Supply/128653/30563B BULK ROUND BEL	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	7		Waxie Sanitary Supply/128653/30563B BULK ROUND BEL	0.00	-8.64	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	8		Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK-	0.00	66.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	8		Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK-	0.00	-66.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	9		Waxie Sanitary Supply/128653/ULTRA SEAL #1111 4X1	0.00	58.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	9		Waxie Sanitary Supply/128653/ULTRA SEAL #1111 4X1	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	9		Waxie Sanitary Supply/128653/ULTRA SEAL #1111 4X1	0.00	-58.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	10		Waxie Sanitary Supply/128653/WD-40 AEROSOL 12/8-OZ	0.00	18.24	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	10		Waxie Sanitary Supply/128653/WD-40 AEROSOL 12/8-OZ	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	10		Waxie Sanitary Supply/128653/WD-40 AEROSOL 12/8-OZ	0.00	-18.24	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	11		Waxie Sanitary Supply/128653/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	11		Waxie Sanitary Supply/128653/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	11		Waxie Sanitary Supply/128653/WAXIE RUG-BRITE RUG &	0.00	-43.92	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	12		Waxie Sanitary Supply/128653/3M 19-IN RED PAD #510	0.00	53.64	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	12		Waxie Sanitary Supply/128653/3M 19-IN RED PAD #510	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	12		Waxie Sanitary Supply/128653/3M 19-IN RED PAD #510	0.00	-53.64	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	1		Waxie Sanitary Supply/128653/#9 KEY-BAK	0.00	30.62	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	1		Waxie Sanitary Supply/128653/#9 KEY-BAK	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	1		Waxie Sanitary Supply/128653/#9 KEY-BAK	0.00	-30.62	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	2		Waxie Sanitary Supply/128653/LAM MULTIFLEX MICROFI	0.00	13.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	2		Waxie Sanitary Supply/128653/LAM MULTIFLEX MICROFI	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	2		Waxie Sanitary Supply/128653/LAM MULTIFLEX MICROFI	0.00	-13.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	3		Waxie Sanitary Supply/128653/3810 WAXIE HANDY BOX	0.00	7.96	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	3		Waxie Sanitary Supply/128653/3810 WAXIE HANDY BOX	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	3		Waxie Sanitary Supply/128653/3810 WAXIE HANDY BOX	0.00	-7.96	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	4		Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W	0.00	17.40	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	4		Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337627	4		Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W	0.00	-17.40	0.00	0.00
09/06/2016	PO_POENC	0000293047	1	RREQ341512	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMALL	0.00	0.00	7.73	0.00
09/06/2016	PO_POENC	0000293047	1	RREQ341512	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMALL	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293047	1	RREQ341512	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMALL	0.00	0.00	-7.73	0.00
09/06/2016	PO_POENC	0000293047	2	RREQ341512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
09/06/2016	PO_POENC	0000293047	2	RREQ341512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00031	4302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2016	PO_POENC	0000293047	2	RREQ341512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
09/06/2016	REQ_PREENC	REQ341512	1		Waxie Sanitary Supply/128653/8060 LEATHER DRIVERS	0.00	7.16	0.00	0.00
09/06/2016	REQ_PREENC	REQ341512	1		Waxie Sanitary Supply/128653/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341512	1		Waxie Sanitary Supply/128653/8060 LEATHER DRIVERS	0.00	-7.16	0.00	0.00
09/06/2016	REQ_PREENC	REQ341512	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341512	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341512	2		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
09/21/2016	PO_POENC	0000294501	2	RREQ343261	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
09/21/2016	PO_POENC	0000294501	2	RREQ343261	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294501	2	RREQ343261	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.96	0.00
09/21/2016	PO_POENC	0000294501	1	RREQ343261	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.75	0.00
09/21/2016	PO_POENC	0000294501	1	RREQ343261	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294501	1	RREQ343261	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.75	0.00
09/21/2016	REQ_PREENC	REQ343261	1		Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W	0.00	28.47	0.00	0.00
09/21/2016	REQ_PREENC	REQ343261	1		Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343261	1		Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W	0.00	-28.47	0.00	0.00
09/21/2016	REQ_PREENC	REQ343261	2		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343261	2		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343261	2		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
10/05/2016	AP_VOUCHER	00916621	1	P0000293047	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMA	0.00	0.00	0.00	7.73
10/05/2016	AP_VOUCHER	00916621	1	P0000293047	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMA	0.00	0.00	-7.73	0.00
10/17/2016	PO_POENC	0000296406	1	RREQ345742	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	118.45	0.00
10/17/2016	PO_POENC	0000296406	1	RREQ345742	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	118.45	0.00
10/17/2016	PO_POENC	0000296406	1	RREQ345742	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296406	1	RREQ345742	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	-118.45	0.00
10/17/2016	PO_POENC	0000296406	1	RREQ345742	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	-109.68	0.00	0.00
10/17/2016	PO_POENC	0000296406	2	RREQ345742	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
10/17/2016	PO_POENC	0000296406	2	RREQ345742	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
10/17/2016	PO_POENC	0000296406	2	RREQ345742	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296406	2	RREQ345742	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
10/17/2016	PO_POENC	0000296406	2	RREQ345742	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
10/17/2016	PO_POENC	0000296406	3	RREQ345742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/17/2016	PO_POENC	0000296406	3	RREQ345742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/17/2016	PO_POENC	0000296406	3	RREQ345742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296406	3	RREQ345742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296406	3	RREQ345742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
10/17/2016	PO_POENC	0000296406	3	RREQ345742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
10/17/2016	PO_POENC	0000296406	4	RREQ345742	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00031	4302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/17/2016	PO_POENC	0000296406	4	RREQ345742	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
10/17/2016	PO_POENC	0000296406	4	RREQ345742	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296406	4	RREQ345742	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-254.73	0.00
10/17/2016	PO_POENC	0000296406	4	RREQ345742	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
10/17/2016	PO_POENC	0000296406	5	RREQ345742	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
10/17/2016	PO_POENC	0000296406	5	RREQ345742	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
10/17/2016	PO_POENC	0000296406	5	RREQ345742	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296406	5	RREQ345742	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
10/17/2016	PO_POENC	0000296406	5	RREQ345742	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
10/17/2016	PO_POENC	0000296406	6	RREQ345742	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	9.24	0.00
10/17/2016	PO_POENC	0000296406	6	RREQ345742	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	9.24	0.00
10/17/2016	PO_POENC	0000296406	6	RREQ345742	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296406	6	RREQ345742	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-9.24	0.00
10/17/2016	PO_POENC	0000296406	6	RREQ345742	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-8.56	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	1		Waxie Sanitary Supply/128653/WAXIE GEM NON-ACID WA	0.00	-109.68	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	2		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	2		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	2		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	2		Waxie Sanitary Supply/128653/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	4		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	4		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	4		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	4		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	5		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	5		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	5		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	5		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	6		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52	0.00	8.56	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	6		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52	0.00	8.56	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	6		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	6		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52	0.00	-8.56	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	1		Waxie Sanitary Supply/128653/WAXIE GEM NON-ACID WA	0.00	109.68	0.00	0.00
10/17/2016	REQ_PREENC	REQ345742	1		Waxie Sanitary Supply/128653/WAXIE GEM NON-ACID WA	0.00	109.68	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00031	4302	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/17/2016	REQ_PREENC	REQ345742	1		Waxie Sanitary Supply/128653/WAXIE GEM NON-ACID WA	0.00		0.00	0.00	0.00		
10/25/2016	AP_VOUCHER	00920841	1	P0000296406	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE	0.00		0.00	0.00	118.45		
10/25/2016	AP_VOUCHER	00920841	1	P0000296406	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE	0.00		0.00	-118.45	0.00		
10/25/2016	AP_VOUCHER	00920841	2	P0000296406	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	267.31		
10/25/2016	AP_VOUCHER	00920841	2	P0000296406	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-267.30	0.00		
10/25/2016	AP_VOUCHER	00920841	3	P0000296406	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	254.73		
10/25/2016	AP_VOUCHER	00920841	3	P0000296406	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-254.73	0.00		
10/25/2016	AP_VOUCHER	00920841	4	P0000296406	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	155.52		
10/25/2016	AP_VOUCHER	00920841	4	P0000296406	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-155.52	0.00		
10/25/2016	AP_VOUCHER	00920841	5	P0000296406	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	0.00	9.24		
10/25/2016	AP_VOUCHER	00920841	5	P0000296406	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	-9.24	0.00		
10/25/2016	AP_VOUCHER	00920860	1	P0000296406	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	179.50		
10/25/2016	AP_VOUCHER	00920860	1	P0000296406	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-179.50	0.00		
11/22/2016	REQ_PREENC	REQ348906	1		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00		
11/22/2016	REQ_PREENC	REQ348906	2		Waxie Sanitary Supply/128653/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00		
11/23/2016	PO_POENC	0000298823	1	RREQ348906	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	207.36	0.00		
11/23/2016	PO_POENC	0000298823	1	RREQ348906	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-192.00	0.00	0.00		
11/23/2016	PO_POENC	0000298823	2	RREQ348906	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00		
11/23/2016	PO_POENC	0000298823	2	RREQ348906	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00		
11/30/2016	AP_VOUCHER	00927922	1	P0000298823	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	207.36		
11/30/2016	AP_VOUCHER	00927922	1	P0000298823	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-207.36	0.00		
12/06/2016	REQ_PREENC	REQ349939	2		Waxie Sanitary Supply/128653/24X24 06 MICRON COREL	0.00		80.70	0.00	0.00		
12/06/2016	REQ_PREENC	REQ349939	1		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00		165.00	0.00	0.00		
12/07/2016	PO_POENC	0000299591	1	RREQ349939	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	178.20	0.00		
12/07/2016	PO_POENC	0000299591	1	RREQ349939	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-165.00	0.00	0.00		
12/07/2016	PO_POENC	0000299591	2	RREQ349939	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		0.00	87.16	0.00		
12/07/2016	PO_POENC	0000299591	2	RREQ349939	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		-80.70	0.00	0.00		
12/19/2016	AP_VOUCHER	00929899	2	P0000299591	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00		0.00	-87.16	0.00		
12/19/2016	AP_VOUCHER	00929899	2	P0000299591	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00		0.00	0.00	87.16		
12/19/2016	AP_VOUCHER	00929899	1	P0000299591	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-178.20	0.00		
12/19/2016	AP_VOUCHER	00929899	1	P0000299591	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	178.20		
Number of Transactions 236						Totals	-1,457.43	0.00	0.00	-7.77	1,465.20	
Number of Transactions 236						Fund	Totals 0000s	-1,457.43	0.00	0.00	-7.77	1,465.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00031	4302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 236 Resource Totals 00031 -1,457.43 0.00 0.00 -7.77 1,465.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00033	2253	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	5811	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	568.00
11/08/2016	GL_JOURNAL	PAY0368979	2289	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	795.20
11/30/2016	GL_JOURNAL	PAY0370430	5779	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	568.00
12/08/2016	GL_JOURNAL	PAY0370921	1945	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	340.80
01/04/2017	GL_JOURNAL	PAY0372051	5877	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	795.20

Number of Transactions 5 Totals -3,067.20 0.00 0.00 0.00 3,067.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00033	3202	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

11/30/2016	GL_BD_JRNL	0000370438	198		11/30/2016/	Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	11127	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	15.78

Number of Transactions 2 Totals -15.78 0.00 0.00 0.00 15.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00033	3302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16451	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	43.46
11/08/2016	GL_JOURNAL	PAY0368979	6457	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	60.83
11/30/2016	GL_JOURNAL	PAY0370430	16429	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	43.45
12/08/2016	GL_JOURNAL	PAY0370921	5438	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	26.08
01/04/2017	GL_JOURNAL	PAY0372051	16699	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	60.83

Number of Transactions 5 Totals -234.65 0.00 0.00 0.00 234.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00033	3502	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.29	
11/08/2016	GL_JOURNAL	PAY0368979	9182	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.40	
11/30/2016	GL_JOURNAL	PAY0370430	33765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.29	
12/08/2016	GL_JOURNAL	PAY0370921	7760	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.17	
01/04/2017	GL_JOURNAL	PAY0372051	34138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.40	
Number of Transactions 5						Totals	-1.55	0.00	0.00	1.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00033	3602	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6580	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	17.04	
11/08/2016	GL_JOURNAL	PWC0369015	6581	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	23.86	
12/09/2016	GL_JOURNAL	PWC0371039	6270	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	10.22	
12/09/2016	GL_JOURNAL	PWC0371039	6271	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	17.04	
Number of Transactions 4						Totals	-68.16	0.00	0.00	68.16	
Number of Transactions 21						Fund	Totals 0000s	-3,387.34	0.00	0.00	3,387.34
Number of Transactions 21						Resource	Totals 00033	-3,387.34	0.00	0.00	3,387.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	05100	9780	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	136		10/19/2016/Transfer of appropriations to post Reso	61.00		0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	137		10/19/2016/Transfer of appropriations to post Reso	70.00		0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	138		10/19/2016/Transfer of appropriations to post Reso	163.00		0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	139		10/19/2016/Transfer of appropriations to post Reso	121.00		0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	140		10/19/2016/Transfer of appropriations to post Reso	61.00		0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	60		10/31/2016/Transfer of appropriations for civic re	223.00		0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	61		10/31/2016/Transfer of appropriations for civic re	30.00		0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	75		11/22/2016/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	05100	9780	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/22/2016	GL_BD_JRNL	0000370086	76		11/22/2016/Transfer of appropriations to budget Ci	44.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	80		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00
Number of Transactions 10						Totals	853.00	853.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	853.00	853.00	0.00
Number of Transactions 10						Resource	Totals 05100	853.00	853.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	06100	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	63		10/18/2016/Transfer of appropriations to post net	1,289.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	66		11/30/2016/Transfer of appropriations to budget Ci	1,372.00		0.00	0.00	0.00
Number of Transactions 2						Totals	2,661.00	2,661.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	2,661.00	2,661.00	0.00
Number of Transactions 2						Resource	Totals 06100	2,661.00	2,661.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	08000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368512	2		10/31/2016/Transfer of appropriations for the purp	309.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368512	3		10/31/2016/Transfer of appropriations for the purp	-309.00		0.00	0.00	0.00
Number of Transactions 2						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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08000	9780	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	71		10/17/2016/Transfer appropriations to establish ca	309.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368512	1		10/31/2016/Transfer of appropriations for the purp	-309.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						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>					
	0166	08166	1118	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370071	8		10/31/2016/Transfer appropriations from 08XXX to 9	-31,036.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	8		10/31/2016/Transfer appropriations from 08XXX to 9	31,036.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	8		10/31/2016/Transfer appropriations from 08XXX to 9	-31,036.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-31,036.00	-31,036.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3101	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370071	9		10/31/2016/Transfer appropriations from 08XXX to 9	-3,904.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	9		10/31/2016/Transfer appropriations from 08XXX to 9	3,904.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	9		10/31/2016/Transfer appropriations from 08XXX to 9	-3,904.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-3,904.00	-3,904.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3301	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370071	10		10/31/2016/Transfer appropriations from 08XXX to 9	-450.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	10		10/31/2016/Transfer appropriations from 08XXX to 9	450.00		0.00	0.00	0.00

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3301	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370074	10		10/31/2016/Transfer appropriations from 08XXX to 9	-450.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-450.00	-450.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3421	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370071	11		10/31/2016/Transfer appropriations from 08XXX to 9	-41.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	11		10/31/2016/Transfer appropriations from 08XXX to 9	41.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	11		10/31/2016/Transfer appropriations from 08XXX to 9	-41.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-41.00	-41.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3441	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370071	12		10/31/2016/Transfer appropriations from 08XXX to 9	-380.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	12		10/31/2016/Transfer appropriations from 08XXX to 9	380.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	12		10/31/2016/Transfer appropriations from 08XXX to 9	-380.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-380.00	-380.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3461	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370071	13		10/31/2016/Transfer appropriations from 08XXX to 9	-6,229.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	13		10/31/2016/Transfer appropriations from 08XXX to 9	6,229.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	13		10/31/2016/Transfer appropriations from 08XXX to 9	-6,229.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-6,229.00	-6,229.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3501	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3501	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370071	14		10/31/2016/Transfer appropriations from 08XXX to 9	-16.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	14		10/31/2016/Transfer appropriations from 08XXX to 9	16.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	14		10/31/2016/Transfer appropriations from 08XXX to 9	-16.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-16.00	-16.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3601	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370071	15		10/31/2016/Transfer appropriations from 08XXX to 9	-931.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	15		10/31/2016/Transfer appropriations from 08XXX to 9	931.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	15		10/31/2016/Transfer appropriations from 08XXX to 9	-931.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-931.00	-931.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3701	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370071	16		10/31/2016/Transfer appropriations from 08XXX to 9	-89.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	16		10/31/2016/Transfer appropriations from 08XXX to 9	89.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	16		10/31/2016/Transfer appropriations from 08XXX to 9	-89.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-89.00	-89.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	3985	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370071	17		10/31/2016/Transfer appropriations from 08XXX to 9	-49.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	17		10/31/2016/Transfer appropriations from 08XXX to 9	49.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	17		10/31/2016/Transfer appropriations from 08XXX to 9	-49.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-49.00	-49.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	08166	4301	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 08166 - Kumeyaay Foundation Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2016	GL_BD_JRNL	0000369718	2		10/31/2016/Transfer of appropriations for the purp	64.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	18		10/31/2016/Transfer appropriations from 08XXX to 9	-64.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	18		10/31/2016/Transfer appropriations from 08XXX to 9	64.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	18		10/31/2016/Transfer appropriations from 08XXX to 9	-64.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 34						Fund Totals 0000s	-43,125.00	-43,125.00	0.00	0.00
Number of Transactions 34						Resource Totals 08166	-43,125.00	-43,125.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	1170	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	3178	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	79.91
Number of Transactions 1						Totals	-79.91	0.00	0.00	79.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	1192	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,817.64
11/08/2016	GL_JOURNAL	PAY0368979	1102	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	705.00
12/21/2016	GL_JOURNAL	PAY0371733	3414	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	131.04
Number of Transactions 3						Totals	-2,653.68	0.00	0.00	2,653.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	1957	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1428	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	558.84
12/21/2016	GL_JOURNAL	PAY0371733	4996	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	8.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	09800	1957	01000	2017				
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund								
01/04/2017	GL_JOURNAL	PAY0372051	3552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	416.19
Number of Transactions 3					Totals	-983.28	0.00	0.00	983.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	09800	2281	01000	2017				
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
10/26/2016	GL_BD_JRNL	0000367914	326		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	6027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	389.93
11/08/2016	GL_JOURNAL	PAY0368979	2513	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	47.28
Number of Transactions 3					Totals	-437.21	0.00	0.00	437.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	09800	3101	01000	2017				
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	8505	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	133.38
11/08/2016	GL_JOURNAL	PAY0368979	3322	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	88.69
11/08/2016	GL_JOURNAL	PAY0368979	3323	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	70.30
12/21/2016	GL_JOURNAL	PAY0371733	6727	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.05
12/21/2016	GL_JOURNAL	PAY0371733	6733	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.05
12/21/2016	GL_JOURNAL	PAY0371733	6736	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.04
01/04/2017	GL_JOURNAL	PAY0372051	8620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	52.35
Number of Transactions 7					Totals	-368.86	0.00	0.00	368.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	09800	3202	01000	2017				
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	11167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29.00
11/08/2016	GL_JOURNAL	PAY0368979	4315	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.57
Number of Transactions 2					Totals	-35.57	0.00	0.00	35.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	3301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	45.17	
11/08/2016	GL_JOURNAL	PAY0368979	5125	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	10.22	
11/08/2016	GL_JOURNAL	PAY0368979	5126	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.10	
12/21/2016	GL_JOURNAL	PAY0371733	10976	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.47	
12/21/2016	GL_JOURNAL	PAY0371733	10979	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	13888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.04	
Number of Transactions 6						Totals	-72.12	0.00	0.00	72.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	3302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	327		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	16454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29.84	
11/08/2016	GL_JOURNAL	PAY0368979	6460	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3.62	
Number of Transactions 3						Totals	-33.46	0.00	0.00	33.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	3501	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.95	
11/08/2016	GL_JOURNAL	PAY0368979	7852	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.35	
11/08/2016	GL_JOURNAL	PAY0368979	7853	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.28	
12/21/2016	GL_JOURNAL	PAY0371733	15001	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04	
12/21/2016	GL_JOURNAL	PAY0371733	15007	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	31312	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 6						Totals	-1.87	0.00	0.00	1.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	3502	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	328		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	3502	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.19
11/08/2016	GL_JOURNAL	PAY0368979	9185	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	3601	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1583	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	21.15
11/08/2016	GL_JOURNAL	PWC0369015	1584	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	54.53
11/08/2016	GL_JOURNAL	PWC0369015	1585	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	16.77
Number of Transactions 3						Totals	-92.45	0.00	0.00	92.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	09800	3602	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	80		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	6582	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.42
11/08/2016	GL_JOURNAL	PWC0369015	6583	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	11.70
Number of Transactions 3						Totals	-13.12	0.00	0.00	13.12
Number of Transactions 43						Fund Totals 0000s	-4,771.74	0.00	0.00	4,771.74
Number of Transactions 43						Resource Totals 09800	-4,771.74	0.00	0.00	4,771.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	2201	13000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	5027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,171.88
11/30/2016	GL_JOURNAL	PAY0370430	4992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,329.79

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	53100	2201	13000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	69		12/13/2016/Transfer appropriation for the Cafeteri	769.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	940.43		
01/04/2017	GL_JOURNAL	0000372173	3069	PYE	12/31/2016/GL Encumbrance Process/128653 ;Salary f	0.00	0.00	3,864.07	0.00		
Number of Transactions 5						Totals	-6,537.17	769.00	0.00	3,864.07	3,442.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	53100	3202	13000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	162.75		
11/30/2016	GL_JOURNAL	PAY0370430	11132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	184.68		
12/13/2016	GL_BD_JRNL	0000371389	394		12/13/2016/Transfer appropriation for the Cafeteri	209.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	130.61		
01/04/2017	GL_JOURNAL	0000372173	8363	PYE	12/31/2016/GL Encumbrance Process/128653 ;PERS_A f	0.00	0.00	536.64	0.00		
Number of Transactions 5						Totals	-805.68	209.00	0.00	536.64	478.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	53100	3302	13000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	60.63		
11/30/2016	GL_JOURNAL	PAY0370430	16437	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	97.44		
12/13/2016	GL_BD_JRNL	0000371389	593		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.22		
01/04/2017	GL_JOURNAL	0000372173	12559	PYE	12/31/2016/GL Encumbrance Process/128653 ;OASDI fo	0.00	0.00	295.60	0.00		
Number of Transactions 5						Totals	-512.89	-1.00	0.00	295.60	216.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	53100	3431	13000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	20902	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.53
11/30/2016	GL_JOURNAL	PAY0370430	20889	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.60
12/13/2016	GL_BD_JRNL	0000371389	751		12/13/2016/Transfer appropriation for the Cafeteri	42.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	53100	3431	13000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	PAY0372051	21207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.69		
01/04/2017	GL_JOURNAL	0000372173	16403	PYE	12/31/2016/GL Encumbrance Process/128653 ;VISION f	0.00	0.00	10.40	0.00		
Number of Transactions 5						Totals	16.78	42.00	0.00	10.40	14.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	53100	3451	13000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	76.76		
11/30/2016	GL_JOURNAL	PAY0370430	24786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36.75		
12/13/2016	GL_BD_JRNL	0000371389	903		12/13/2016/Transfer appropriation for the Cafeteri	455.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	37.63		
01/04/2017	GL_JOURNAL	0000372173	20223	PYE	12/31/2016/GL Encumbrance Process/128653 ;DENTAL f	0.00	0.00	89.65	0.00		
Number of Transactions 5						Totals	214.21	455.00	0.00	89.65	151.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	53100	3471	13000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	715.63		
11/30/2016	GL_JOURNAL	PAY0370430	28663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	432.40		
12/13/2016	GL_BD_JRNL	0000371389	1100		12/13/2016/Transfer appropriation for the Cafeteri	2,018.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28995	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	438.69		
01/04/2017	GL_JOURNAL	0000372173	24024	PYE	12/31/2016/GL Encumbrance Process/128653 ;MEDICA f	0.00	0.00	1,547.65	0.00		
Number of Transactions 5						Totals	-1,116.37	2,018.00	0.00	1,547.65	1,586.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	53100	3502	13000	2017				
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								
10/26/2016	GL_JOURNAL	PAY0367910	33728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.40
11/30/2016	GL_JOURNAL	PAY0370430	33773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.64
01/04/2017	GL_JOURNAL	PAY0372051	34146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.39
01/04/2017	GL_JOURNAL	0000372173	28227	PYE	12/31/2016/GL Encumbrance Process/128653 ;UNEMP fo	0.00	0.00	1.93	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	53100	3502	13000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-3.36	0.00	0.00	1.93	1.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	53100	3602	13000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	6584	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	35.16	
12/09/2016	GL_JOURNAL	PWC0371039	6272	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	39.89	
12/13/2016	GL_BD_JRNL	0000371389	1433		12/13/2016/Transfer appropriation for the Cafeteri	24.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32453	PYE	12/31/2016/GL Encumbrance Process/128653 ;WKRCMP f	0.00	0.00	0.00	115.92	0.00	
Number of Transactions 4						Totals	-166.97	24.00	0.00	115.92	75.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	53100	3702	13000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	3175	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.09	
12/09/2016	GL_JOURNAL	PRM0371038	2945	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.11	
12/13/2016	GL_BD_JRNL	0000371389	1596		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36640	PYE	12/31/2016/GL Encumbrance Process/128653 ;RM02 for	0.00	0.00	0.00	0.31	0.00	
Number of Transactions 4						Totals	0.49	1.00	0.00	0.31	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	53100	3995	13000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.93	
11/30/2016	GL_JOURNAL	PAY0370430	38283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.95	
12/13/2016	GL_BD_JRNL	0000371389	1754		12/13/2016/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.99	
01/04/2017	GL_JOURNAL	0000372173	40633	PYE	12/31/2016/GL Encumbrance Process/128653 ;LIFE for	0.00	0.00	0.00	6.14	0.00	
Number of Transactions 5						Totals	-12.01	2.00	0.00	6.14	7.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	5736	13000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370655	134		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	5737	13000	2017					
	DeptID 0166 - Kumeyaay 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	114		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	68	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,537.45
12/02/2016	GL_JOURNAL	0000370660	68	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,402.56
12/02/2016	GL_JOURNAL	0000370666	68	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,234.77
12/06/2016	GL_JOURNAL	0000370836	68	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,234.76
12/13/2016	GL_BD_JRNL	0000371389	2107		12/13/2016/Transfer appropriation for the Cafeteri		-7,410.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.46	-7,410.00	0.00	-7,409.54

Number of Transactions 54						Fund	Totals 1000s	-8,923.43	-3,891.00	0.00	6,468.31	-1,435.88
Number of Transactions 54						Resource	Totals 53100	-8,923.43	-3,891.00	0.00	6,468.31	-1,435.88

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	2101	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	11,629.31	
11/30/2016	GL_JOURNAL	PAY0370430	3718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11,629.31	
01/04/2017	GL_JOURNAL	PAY0372051	3791	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,237.63	
01/04/2017	GL_JOURNAL	0000372173	2284	PYE	12/31/2016/GL Encumbrance Process/163984 ;Salary f		0.00	0.00	71,869.11	0.00	
Number of Transactions 4						Totals	-105,365.36	0.00	0.00	71,869.11	33,496.25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	2104	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	2104	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,939.03	
11/30/2016	GL_JOURNAL	PAY0370430	4036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,939.03	
01/04/2017	GL_JOURNAL	PAY0372051	4109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,741.49	
01/04/2017	GL_JOURNAL	0000372173	2601	PYE	12/31/2016/GL Encumbrance Process/136321 ;Salary f	0.00	0.00	42,883.23		0.00	
Number of Transactions 4						Totals	-62,502.78	0.00	0.00	42,883.23	19,619.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	2151	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	178.26	
11/08/2016	GL_JOURNAL	PAY0368979	1617	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	75.90	
11/30/2016	GL_JOURNAL	PAY0370430	4376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	170.46	
12/08/2016	GL_JOURNAL	PAY0370921	1359	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.80	
01/04/2017	GL_JOURNAL	PAY0372051	4463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	329.84	
Number of Transactions 5						Totals	-906.26	0.00	0.00	0.00	906.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	2154	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	218.02	
11/08/2016	GL_JOURNAL	PAY0368979	1863	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	333.82	
11/30/2016	GL_JOURNAL	PAY0370430	4616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	446.87	
12/08/2016	GL_JOURNAL	PAY0370921	1565	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	339.15	
01/04/2017	GL_JOURNAL	PAY0372051	4709	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,070.93	
Number of Transactions 5						Totals	-2,408.79	0.00	0.00	0.00	2,408.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	3202	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	963.69	
10/26/2016	GL_JOURNAL	PAY0367910	11170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,626.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	58110	3202	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	4316	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	46.36	
11/30/2016	GL_JOURNAL	PAY0370430	11128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,010.05	
11/30/2016	GL_JOURNAL	PAY0370430	11130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,615.08	
12/08/2016	GL_JOURNAL	PAY0370921	3630	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	47.10	
01/04/2017	GL_JOURNAL	PAY0372051	11340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	865.27	
01/04/2017	GL_JOURNAL	PAY0372051	11342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,443.82	
01/04/2017	GL_JOURNAL	0000372173	8494	PYE	12/31/2016/GL Encumbrance Process/163984 ;PERS_A f	0.00	0.00	9,981.18		0.00	
01/04/2017	GL_JOURNAL	0000372173	8482	PYE	12/31/2016/GL Encumbrance Process/136321 ;PERS_A f	0.00	0.00	5,955.62		0.00	
Number of Transactions 10						Totals	-23,554.88	0.00	0.00	15,936.80	7,618.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	58110	3302	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	898.50	
10/26/2016	GL_JOURNAL	PAY0367910	16455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	547.51	
11/08/2016	GL_JOURNAL	PAY0368979	6464	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	5.81	
11/08/2016	GL_JOURNAL	PAY0368979	6461	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	25.54	
11/30/2016	GL_JOURNAL	PAY0370430	16432	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	565.05	
11/30/2016	GL_JOURNAL	PAY0370430	16435	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	897.20	
12/08/2016	GL_JOURNAL	PAY0370921	5443	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	11.62	
12/08/2016	GL_JOURNAL	PAY0370921	5440	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	25.94	
01/04/2017	GL_JOURNAL	PAY0372051	16702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	521.14	
01/04/2017	GL_JOURNAL	PAY0372051	16705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	802.72	
01/04/2017	GL_JOURNAL	0000372173	12690	PYE	12/31/2016/GL Encumbrance Process/163984 ;OASDI fo	0.00	0.00	5,498.02		0.00	
01/04/2017	GL_JOURNAL	0000372173	12678	PYE	12/31/2016/GL Encumbrance Process/136321 ;OASDI fo	0.00	0.00	3,280.58		0.00	
Number of Transactions 12						Totals	-13,079.63	0.00	0.00	8,778.60	4,301.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3431	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20901	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	51.00
10/26/2016	GL_JOURNAL	PAY0367910	20898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
11/30/2016	GL_JOURNAL	PAY0370430	20885	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	3431	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	20888	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.00	
01/04/2017	GL_JOURNAL	PAY0372051	21203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	21206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	51.00	
01/04/2017	GL_JOURNAL	0000372173	16533	PYE	12/31/2016/GL Encumbrance Process/163984 ;VISION f	0.00	0.00	0.00	306.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	16521	PYE	12/31/2016/GL Encumbrance Process/136321 ;VISION f	0.00	0.00	0.00	183.60	0.00	
Number of Transactions 8						Totals	-734.40	0.00	0.00	489.60	244.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	3451	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
10/26/2016	GL_JOURNAL	PAY0367910	24780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	519.65	
11/30/2016	GL_JOURNAL	PAY0370430	24785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	519.65	
11/30/2016	GL_JOURNAL	PAY0370430	24782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	PAY0372051	25110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	519.65	
01/04/2017	GL_JOURNAL	PAY0372051	25107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	0000372173	20341	PYE	12/31/2016/GL Encumbrance Process/136321 ;DENTAL f	0.00	0.00	0.00	1,582.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	20353	PYE	12/31/2016/GL Encumbrance Process/163984 ;DENTAL f	0.00	0.00	0.00	2,637.00	0.00	
Number of Transactions 8						Totals	-6,713.52	0.00	0.00	4,219.20	2,494.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3471	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,444.40
10/26/2016	GL_JOURNAL	PAY0367910	28638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,388.00
11/30/2016	GL_JOURNAL	PAY0370430	28659	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,388.00
11/30/2016	GL_JOURNAL	PAY0370430	28662	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,444.40
01/04/2017	GL_JOURNAL	PAY0372051	28994	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,444.40
01/04/2017	GL_JOURNAL	PAY0372051	28991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,388.00
01/04/2017	GL_JOURNAL	0000372173	24154	PYE	12/31/2016/GL Encumbrance Process/163984 ;MEDICA f	0.00	0.00	0.00	45,519.00	0.00
01/04/2017	GL_JOURNAL	0000372173	24142	PYE	12/31/2016/GL Encumbrance Process/136321 ;MEDICA f	0.00	0.00	0.00	27,311.40	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	58110	3471	01000	2017				
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -105,327.60 0.00 0.00 72,830.40 32,497.20

DeptID	Resource	Account	Fund	Budget Period
0166	58110	3502	01000	2017
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	33726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.94
10/26/2016	GL_JOURNAL	PAY0367910	33721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.57
11/08/2016	GL_JOURNAL	PAY0368979	9186	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.17
11/08/2016	GL_JOURNAL	PAY0368979	9189	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.04
11/30/2016	GL_JOURNAL	PAY0370430	33771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.87
11/30/2016	GL_JOURNAL	PAY0370430	33768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.70
12/08/2016	GL_JOURNAL	PAY0370921	7765	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	7762	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.17
01/04/2017	GL_JOURNAL	PAY0372051	34141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.42
01/04/2017	GL_JOURNAL	PAY0372051	34144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.29
01/04/2017	GL_JOURNAL	0000372173	28358	PYE	12/31/2016/GL Encumbrance Process/163984 ;UNEMP fo	0.00	0.00	35.93	0.00
01/04/2017	GL_JOURNAL	0000372173	28346	PYE	12/31/2016/GL Encumbrance Process/136321 ;UNEMP fo	0.00	0.00	21.44	0.00

Number of Transactions 12 Totals -85.62 0.00 0.00 57.37 28.25

DeptID	Resource	Account	Fund	Budget Period
0166	58110	3602	01000	2017
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	6585	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.54
11/08/2016	GL_JOURNAL	PWC0369015	6586	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.01
11/08/2016	GL_JOURNAL	PWC0369015	6587	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	208.17
11/08/2016	GL_JOURNAL	PWC0369015	6588	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.28
11/08/2016	GL_JOURNAL	PWC0369015	6589	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.35
11/08/2016	GL_JOURNAL	PWC0369015	6590	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	348.88
12/09/2016	GL_JOURNAL	PWC0371039	6278	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	348.88
12/09/2016	GL_JOURNAL	PWC0371039	6273	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.17
12/09/2016	GL_JOURNAL	PWC0371039	6274	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.41
12/09/2016	GL_JOURNAL	PWC0371039	6275	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	208.17
12/09/2016	GL_JOURNAL	PWC0371039	6276	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	58110	3602	01000	2017							
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	6277	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.11		
01/04/2017	GL_JOURNAL	0000372173	32584	PYE	12/31/2016/GL Encumbrance Process/163984 ;WKRCMP f	0.00		0.00	2,156.09	0.00		
01/04/2017	GL_JOURNAL	0000372173	32572	PYE	12/31/2016/GL Encumbrance Process/136321 ;WKRCMP f	0.00		0.00	1,286.50	0.00		
Number of Transactions 14						Totals	-4,614.11	0.00	0.00	3,442.59	1,171.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	58110	3702	01000	2017							
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3177	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	15.35		
11/08/2016	GL_JOURNAL	PRM0369014	3176	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	9.16		
12/09/2016	GL_JOURNAL	PRM0371038	2946	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.16		
12/09/2016	GL_JOURNAL	PRM0371038	2947	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	15.35		
01/04/2017	GL_JOURNAL	0000372173	36771	PYE	12/31/2016/GL Encumbrance Process/163984 ;RM05 for	0.00		0.00	94.85	0.00		
01/04/2017	GL_JOURNAL	0000372173	36759	PYE	12/31/2016/GL Encumbrance Process/136321 ;RM05 for	0.00		0.00	56.60	0.00		
Number of Transactions 6						Totals	-200.47	0.00	0.00	151.45	49.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	58110	3995	01000	2017							
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.79		
10/26/2016	GL_JOURNAL	PAY0367910	38224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	14.24		
11/30/2016	GL_JOURNAL	PAY0370430	38279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.79		
11/30/2016	GL_JOURNAL	PAY0370430	38282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	14.24		
01/04/2017	GL_JOURNAL	PAY0372051	38712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	14.65		
01/04/2017	GL_JOURNAL	PAY0372051	38709	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.99		
01/04/2017	GL_JOURNAL	0000372173	40764	PYE	12/31/2016/GL Encumbrance Process/163984 ;LIFE for	0.00		0.00	114.26	0.00		
01/04/2017	GL_JOURNAL	0000372173	40752	PYE	12/31/2016/GL Encumbrance Process/136321 ;LIFE for	0.00		0.00	68.19	0.00		
Number of Transactions 8						Totals	-246.15	0.00	0.00	182.45	63.70	
Number of Transactions 104						Fund	Totals 0000s	-325,739.57	0.00	0.00	220,840.80	104,898.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	58110	3995	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 104						Resource Totals 58110	-325,739.57	0.00	0.00	220,840.80	104,898.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	62640	1192	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	908.82	
11/30/2016	GL_JOURNAL	PAY0370430	2351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	3415	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	36.33	
Number of Transactions 3						Totals	-1,248.09	0.00	0.00	0.00	1,248.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	62640	3101	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	95.29	
11/30/2016	GL_JOURNAL	PAY0370430	8436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	38.11	
12/21/2016	GL_JOURNAL	PAY0371733	6734	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.99	
Number of Transactions 3						Totals	-137.39	0.00	0.00	0.00	137.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	62640	3301	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.55	
11/30/2016	GL_JOURNAL	PAY0370430	13647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	10977	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.81	
Number of Transactions 3						Totals	-27.75	0.00	0.00	0.00	27.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	62640	3501	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	62640	3501	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.48	
11/30/2016	GL_JOURNAL	PAY0370430	30968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	15008	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.65	0.00	0.00	0.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	62640	3601	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1586	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.26	
12/09/2016	GL_JOURNAL	PWC0371039	1457	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09	
Number of Transactions 2						Totals	-36.35	0.00	0.00	36.35	
Number of Transactions 14						Fund	Totals 0000s	-1,450.23	0.00	0.00	1,450.23
Number of Transactions 14						Resource	Totals 62640	-1,450.23	0.00	0.00	1,450.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	1107	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12,267.87	
10/26/2016	GL_JOURNAL	PAY0367910	363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,518.33	
10/26/2016	GL_JOURNAL	PAY0367910	364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18,354.24	
11/30/2016	GL_JOURNAL	PAY0370430	371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18,354.24	
11/30/2016	GL_JOURNAL	PAY0370430	370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,518.33	
11/30/2016	GL_JOURNAL	PAY0370430	369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12,267.87	
12/21/2016	GL_JOURNAL	PAY0371733	378	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,651.86	
12/21/2016	GL_JOURNAL	PAY0371733	377	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	670.98	
12/21/2016	GL_JOURNAL	PAY0371733	376	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,419.14	
01/04/2017	GL_JOURNAL	PAY0372051	371	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8,375.52	
01/04/2017	GL_JOURNAL	PAY0372051	372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,433.68	
01/04/2017	GL_JOURNAL	PAY0372051	373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18,903.66	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	1107	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	649	PYE	12/31/2016/GL Encumbrance Process/148991 ;Salary f		0.00	0.00	75,812.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	724	PYE	12/31/2016/GL Encumbrance Process/164456 ;Salary f		0.00	0.00	27,921.77	0.00	
01/04/2017	GL_JOURNAL	0000372173	882	PYE	12/31/2016/GL Encumbrance Process/109788 ;Salary f		0.00	0.00	113,422.00	0.00	
Number of Transactions 15						Totals	-323,891.61	0.00	0.00	217,155.89	106,735.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	1162	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.03	
10/26/2016	GL_JOURNAL	PAY0367910	1662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	511	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	605.88	
12/08/2016	GL_JOURNAL	PAY0370921	455	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	2255	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.17	
12/21/2016	GL_JOURNAL	PAY0371733	2254	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	68.46	
01/04/2017	GL_BD_JRNL	0000372152	113		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	1827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02	
01/04/2017	GL_JOURNAL	PAY0372051	1826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,092.07	
Number of Transactions 10						Totals	-3,166.92	0.00	0.00	0.00	3,166.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	2101	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	906.58	
11/30/2016	GL_JOURNAL	PAY0370430	3719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	906.58	
01/04/2017	GL_JOURNAL	PAY0372051	3792	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	761.39	
01/04/2017	GL_JOURNAL	0000372173	2392	PYE	12/31/2016/GL Encumbrance Process/151931 ;Salary f		0.00	0.00	5,602.66	0.00	
Number of Transactions 4						Totals	-8,177.21	0.00	0.00	5,602.66	2,574.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	2104	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	2104	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,440.98	
10/26/2016	GL_JOURNAL	PAY0367910	4063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,439.20	
11/30/2016	GL_JOURNAL	PAY0370430	4038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,473.54	
11/30/2016	GL_JOURNAL	PAY0370430	4037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,440.98	
01/04/2017	GL_JOURNAL	PAY0372051	4111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,261.17	
01/04/2017	GL_JOURNAL	PAY0372051	4110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,282.13	
01/04/2017	GL_JOURNAL	0000372173	2632	PYE	12/31/2016/GL Encumbrance Process/113381 ;Salary f	0.00	0.00	15,085.27	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	2692	PYE	12/31/2016/GL Encumbrance Process/143513 ;Salary f	0.00	0.00	28,738.04	0.00	0.00	
Number of Transactions 8						Totals	-63,161.31	0.00	0.00	43,823.31	19,338.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	2151	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	82		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	1360	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	78.05	
Number of Transactions 2						Totals	-78.05	0.00	0.00	0.00	78.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	2154	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	904.40	
10/26/2016	GL_JOURNAL	PAY0367910	4659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	278.59	
11/08/2016	GL_JOURNAL	PAY0368979	1864	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,017.45	
11/08/2016	GL_JOURNAL	PAY0368979	1865	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	289.25	
11/30/2016	GL_JOURNAL	PAY0370430	4618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	44.28	
11/30/2016	GL_JOURNAL	PAY0370430	4617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	791.35	
12/08/2016	GL_JOURNAL	PAY0370921	1567	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	197.84	
12/08/2016	GL_JOURNAL	PAY0370921	1566	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	565.25	
01/04/2017	GL_JOURNAL	PAY0372051	4711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	98.62	
01/04/2017	GL_JOURNAL	PAY0372051	4710	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	814.87	
Number of Transactions 10						Totals	-5,001.90	0.00	0.00	0.00	5,001.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	2165	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	329		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	287.95	
Number of Transactions 2						Totals	-287.95	0.00	0.00	287.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	3101	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8508	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,544.55		
10/26/2016	GL_JOURNAL	PAY0367910	8509	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	587.47		
10/26/2016	GL_JOURNAL	PAY0367910	8510	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,308.96		
11/30/2016	GL_JOURNAL	PAY0370430	8438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,581.40		
11/30/2016	GL_JOURNAL	PAY0370430	8439	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	568.41		
11/30/2016	GL_JOURNAL	PAY0370430	8440	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,308.96		
12/08/2016	GL_JOURNAL	PAY0370921	2794	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	95.27		
12/21/2016	GL_JOURNAL	PAY0371733	6738	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	185.99		
12/21/2016	GL_JOURNAL	PAY0371733	6739	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	84.98		
12/21/2016	GL_JOURNAL	PAY0371733	6741	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	207.80		
01/04/2017	GL_JOURNAL	PAY0372051	8621	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,726.91		
01/04/2017	GL_JOURNAL	PAY0372051	8622	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	585.43		
01/04/2017	GL_JOURNAL	PAY0372051	8623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,378.08		
01/04/2017	GL_JOURNAL	0000372173	6386	PYE	12/31/2016/GL Encumbrance Process/148991 ;STRS for	0.00	0.00	9,537.16	0.00		
01/04/2017	GL_JOURNAL	0000372173	6461	PYE	12/31/2016/GL Encumbrance Process/164456 ;STRS for	0.00	0.00	3,512.56	0.00		
01/04/2017	GL_JOURNAL	0000372173	6619	PYE	12/31/2016/GL Encumbrance Process/109788 ;STRS for	0.00	0.00	14,268.48	0.00		
Number of Transactions 16						Totals	-41,482.41	0.00	0.00	27,318.20	14,164.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	65003	3102	01000	2017				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	10286	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	307.08
11/30/2016	GL_JOURNAL	PAY0370430	10248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	307.08
01/04/2017	GL_JOURNAL	PAY0372051	10460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	287.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3102	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-901.25	0.00	0.00	901.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3202	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	125.91	
10/26/2016	GL_JOURNAL	PAY0367910	11169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	629.98	
11/30/2016	GL_JOURNAL	PAY0370430	11129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	637.77	
11/30/2016	GL_JOURNAL	PAY0370430	11131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	125.91	
01/04/2017	GL_JOURNAL	PAY0372051	11341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	480.64	
01/04/2017	GL_JOURNAL	PAY0372051	11343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	105.74	
01/04/2017	GL_JOURNAL	0000372173	8820	PYE	12/31/2016/GL Encumbrance Process/151931 ;PERS_A f	0.00	0.00	778.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	8712	PYE	12/31/2016/GL Encumbrance Process/143513 ;PERS_A f	0.00	0.00	3,991.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	8643	PYE	12/31/2016/GL Encumbrance Process/113381 ;STRS for	0.00	0.00	1,897.73	0.00	
Number of Transactions 9						Totals	-8,772.92	0.00	6,666.97	2,105.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	178.16	
10/26/2016	GL_JOURNAL	PAY0367910	13725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	67.72	
10/26/2016	GL_JOURNAL	PAY0367910	13726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	267.75	
11/08/2016	GL_JOURNAL	PAY0368979	5127	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	205.49	
11/30/2016	GL_JOURNAL	PAY0370430	13651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	266.67	
11/30/2016	GL_JOURNAL	PAY0370430	13650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	65.52	
12/08/2016	GL_JOURNAL	PAY0370921	4285	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	10.98	
12/21/2016	GL_JOURNAL	PAY0371733	10984	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.96	
12/21/2016	GL_JOURNAL	PAY0371733	10982	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.00	
12/21/2016	GL_JOURNAL	PAY0371733	10981	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.13	
01/04/2017	GL_JOURNAL	PAY0372051	13889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	137.33	
01/04/2017	GL_JOURNAL	PAY0372051	13890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	127.15	
01/04/2017	GL_JOURNAL	PAY0372051	13891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	288.87	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	3301	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	10580	PYE	12/31/2016/GL Encumbrance Process/148991 ;FMED for	0.00	0.00	1,099.28	0.00		
01/04/2017	GL_JOURNAL	0000372173	10813	PYE	12/31/2016/GL Encumbrance Process/109788 ;FMED for	0.00	0.00	1,644.62	0.00		
01/04/2017	GL_JOURNAL	0000372173	10655	PYE	12/31/2016/GL Encumbrance Process/164456 ;FMED for	0.00	0.00	404.87	0.00		
Number of Transactions 17						Totals	-4,822.70	0.00	0.00	3,148.77	1,673.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	3302	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	330		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	16456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	104.58		
10/26/2016	GL_JOURNAL	PAY0367910	16457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.02		
10/26/2016	GL_JOURNAL	PAY0367910	16458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	360.93		
10/26/2016	GL_JOURNAL	PAY0367910	16461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	69.35		
11/08/2016	GL_JOURNAL	PAY0368979	6462	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	77.82		
11/08/2016	GL_JOURNAL	PAY0368979	6463	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	22.13		
11/30/2016	GL_JOURNAL	PAY0370430	16433	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	95.94		
11/30/2016	GL_JOURNAL	PAY0370430	16434	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	338.13		
11/30/2016	GL_JOURNAL	PAY0370430	16436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	69.36		
12/08/2016	GL_JOURNAL	PAY0370921	5444	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.97		
12/08/2016	GL_JOURNAL	PAY0370921	5441	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	43.24		
12/08/2016	GL_JOURNAL	PAY0370921	5442	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.13		
01/04/2017	GL_JOURNAL	PAY0372051	16704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	257.04		
01/04/2017	GL_JOURNAL	PAY0372051	16703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	95.43		
01/04/2017	GL_JOURNAL	PAY0372051	16706	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.25		
01/04/2017	GL_JOURNAL	0000372173	12842	PYE	12/31/2016/GL Encumbrance Process/113381 ;FMED for	0.00	0.00	218.74	0.00		
01/04/2017	GL_JOURNAL	0000372173	12911	PYE	12/31/2016/GL Encumbrance Process/143513 ;OASDI fo	0.00	0.00	2,198.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	13019	PYE	12/31/2016/GL Encumbrance Process/151931 ;OASDI fo	0.00	0.00	428.60	0.00		
Number of Transactions 19						Totals	-4,481.11	0.00	0.00	2,845.79	1,635.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	65003	3421	01000	2017				
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	19072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	3421	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19073	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	19074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19042	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	19043	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19350	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	19351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14745	PYE	12/31/2016/GL Encumbrance Process/148991 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	14975	PYE	12/31/2016/GL Encumbrance Process/109788 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	14819	PYE	12/31/2016/GL Encumbrance Process/164456 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-459.00	0.00	0.00	306.00	153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	3431	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20899	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	20900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20886	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	20887	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21204	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	21205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16679	PYE	12/31/2016/GL Encumbrance Process/113381 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16748	PYE	12/31/2016/GL Encumbrance Process/143513 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 8						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>					
	0166	65003	3441	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22952	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86
10/26/2016	GL_JOURNAL	PAY0367910	22953	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22954	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	22939	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3441	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	22940	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22941	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18641	PYE	12/31/2016/GL Encumbrance Process/164456 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18797	PYE	12/31/2016/GL Encumbrance Process/109788 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18567	PYE	12/31/2016/GL Encumbrance Process/148991 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 12						Totals	-4,195.95	0.00	0.00	2,637.00	1,558.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3451	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	20499	PYE	12/31/2016/GL Encumbrance Process/113381 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20568	PYE	12/31/2016/GL Encumbrance Process/143513 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-2,517.57	0.00	0.00	1,582.20	935.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3461	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
10/26/2016	GL_JOURNAL	PAY0367910	26824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	26825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,870.00	
11/30/2016	GL_JOURNAL	PAY0370430	26829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,870.00	
11/30/2016	GL_JOURNAL	PAY0370430	26828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
01/04/2017	GL_JOURNAL	PAY0372051	27149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0166	65003	3461	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	27150	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	27151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,870.00	
01/04/2017	GL_JOURNAL	0000372173	22371	PYE	12/31/2016/GL Encumbrance Process/148991 ;MEDICA f	0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	22443	PYE	12/31/2016/GL Encumbrance Process/164456 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22599	PYE	12/31/2016/GL Encumbrance Process/109788 ;MEDICA f	0.00	0.00	18,207.60	0.00	
Number of Transactions 12						Totals	-72,925.80	0.00	45,519.00	27,406.80
DeptID	Resource	Account	Fund	Budget Period						
0166	65003	3471	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28639	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	28640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,020.40	
11/30/2016	GL_JOURNAL	PAY0370430	28660	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	28661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	PAY0372051	28993	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	PAY0372051	28992	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	24300	PYE	12/31/2016/GL Encumbrance Process/113381 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	24369	PYE	12/31/2016/GL Encumbrance Process/143513 ;MEDICA f	0.00	0.00	18,207.60	0.00	
Number of Transactions 8						Totals	-40,739.40	0.00	27,311.40	13,428.00
DeptID	Resource	Account	Fund	Budget Period						
0166	65003	3501	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.15	
10/26/2016	GL_JOURNAL	PAY0367910	30976	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.34	
10/26/2016	GL_JOURNAL	PAY0367910	30977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.18	
11/08/2016	GL_JOURNAL	PAY0368979	7854	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	30970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.43	
11/30/2016	GL_JOURNAL	PAY0370430	30971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.26	
11/30/2016	GL_JOURNAL	PAY0370430	30972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.18	
12/08/2016	GL_JOURNAL	PAY0370921	6612	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.38	
12/21/2016	GL_JOURNAL	PAY0371733	15013	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.83	
12/21/2016	GL_JOURNAL	PAY0371733	15012	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.33	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	3501	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	15011	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.75	
01/04/2017	GL_JOURNAL	PAY0372051	31313	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.73	
01/04/2017	GL_JOURNAL	PAY0372051	31314	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.71	
01/04/2017	GL_JOURNAL	PAY0372051	31315	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.61	
01/04/2017	GL_JOURNAL	0000372173	26244	PYE	12/31/2016/GL Encumbrance Process/148991 ;UNEMP fo	0.00	0.00	0.00	37.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	26320	PYE	12/31/2016/GL Encumbrance Process/164456 ;UNEMP fo	0.00	0.00	0.00	13.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	26480	PYE	12/31/2016/GL Encumbrance Process/109788 ;UNEMP fo	0.00	0.00	0.00	56.72	0.00	
Number of Transactions 17						Totals	-163.54	0.00	0.00	108.58	54.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	3502	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	331		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	33727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.45	
10/26/2016	GL_JOURNAL	PAY0367910	33722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.66	
10/26/2016	GL_JOURNAL	PAY0367910	33723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.14	
10/26/2016	GL_JOURNAL	PAY0367910	33724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.37	
11/08/2016	GL_JOURNAL	PAY0368979	9188	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
11/08/2016	GL_JOURNAL	PAY0368979	9187	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.52	
11/30/2016	GL_JOURNAL	PAY0370430	33772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.45	
11/30/2016	GL_JOURNAL	PAY0370430	33769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.61	
11/30/2016	GL_JOURNAL	PAY0370430	33770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.25	
12/08/2016	GL_JOURNAL	PAY0370921	7766	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
12/08/2016	GL_JOURNAL	PAY0370921	7764	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.10	
12/08/2016	GL_JOURNAL	PAY0370921	7763	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.29	
01/04/2017	GL_JOURNAL	PAY0372051	34142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.54	
01/04/2017	GL_JOURNAL	PAY0372051	34143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.68	
01/04/2017	GL_JOURNAL	PAY0372051	34145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.38	
01/04/2017	GL_JOURNAL	0000372173	28579	PYE	12/31/2016/GL Encumbrance Process/143513 ;UNEMP fo	0.00	0.00	0.00	14.37	0.00	
01/04/2017	GL_JOURNAL	0000372173	28687	PYE	12/31/2016/GL Encumbrance Process/151931 ;UNEMP fo	0.00	0.00	0.00	2.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	28510	PYE	12/31/2016/GL Encumbrance Process/113381 ;UNEMP fo	0.00	0.00	0.00	7.54	0.00	
Number of Transactions 19						Totals	-38.34	0.00	0.00	24.71	13.63

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	65003	3601	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1587	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	0.30
11/08/2016	GL_JOURNAL	PWC0369015	1588	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	368.04
11/08/2016	GL_JOURNAL	PWC0369015	1589	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	1590	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	1591	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	135.55
11/08/2016	GL_JOURNAL	PWC0369015	1592	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	550.63
12/09/2016	GL_JOURNAL	PWC0371039	1458	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	18.18
12/09/2016	GL_JOURNAL	PWC0371039	1459	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	22.72
12/09/2016	GL_JOURNAL	PWC0371039	1460	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	368.04
12/09/2016	GL_JOURNAL	PWC0371039	1461	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	135.55
12/09/2016	GL_JOURNAL	PWC0371039	1462	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	550.63
01/04/2017	GL_JOURNAL	0000372173	30470	PYE	12/31/2016/GL Encumbrance Process/148991 ;WKRCMP f	0.00	0.00	2,274.37	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	30546	PYE	12/31/2016/GL Encumbrance Process/164456 ;WKRCMP f	0.00	0.00	837.65	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	30706	PYE	12/31/2016/GL Encumbrance Process/109788 ;WKRCMP f	0.00	0.00	3,402.66	0.00	0.00
Number of Transactions 14										
Totals						-8,673.40	0.00	0.00	6,514.68	2,158.72
DeptID	Resource	Account	Fund	Budget Period						
0166	65003	3602	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	81		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	6591	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.13
11/08/2016	GL_JOURNAL	PWC0369015	6592	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	30.52
11/08/2016	GL_JOURNAL	PWC0369015	6593	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	73.23
11/08/2016	GL_JOURNAL	PWC0369015	6594	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8.64
11/08/2016	GL_JOURNAL	PWC0369015	6595	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8.36
11/08/2016	GL_JOURNAL	PWC0369015	6596	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8.68
11/08/2016	GL_JOURNAL	PWC0369015	6597	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	133.18
11/08/2016	GL_JOURNAL	PWC0369015	6598	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.20
12/09/2016	GL_JOURNAL	PWC0371039	6282	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.33
12/09/2016	GL_JOURNAL	PWC0371039	6281	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	73.23
12/09/2016	GL_JOURNAL	PWC0371039	6280	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	23.74
12/09/2016	GL_JOURNAL	PWC0371039	6279	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	16.96
12/09/2016	GL_JOURNAL	PWC0371039	6283	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	5.94
12/09/2016	GL_JOURNAL	PWC0371039	6284	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	134.21
12/09/2016	GL_JOURNAL	PWC0371039	6285	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2.34

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3602	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	6286	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	27.20
01/04/2017	GL_JOURNAL	0000372173	32805	PYE	12/31/2016/GL Encumbrance Process/143513 ;WKRCMP f		0.00	0.00	862.14	0.00
01/04/2017	GL_JOURNAL	0000372173	32913	PYE	12/31/2016/GL Encumbrance Process/151931 ;WKRCMP f		0.00	0.00	168.08	0.00
01/04/2017	GL_JOURNAL	0000372173	32736	PYE	12/31/2016/GL Encumbrance Process/113381 ;WKRCMP f		0.00	0.00	452.56	0.00
Totals						-2,084.67	0.00	0.00	1,482.78	601.89
Number of Transactions 20										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3701	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	980	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	35.09
11/08/2016	GL_JOURNAL	PRM0369014	981	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	12.92
11/08/2016	GL_JOURNAL	PRM0369014	982	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	52.49
12/09/2016	GL_JOURNAL	PRM0371038	719	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.09
12/09/2016	GL_JOURNAL	PRM0371038	720	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.92
12/09/2016	GL_JOURNAL	PRM0371038	721	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	52.49
01/04/2017	GL_JOURNAL	0000372173	34676	PYE	12/31/2016/GL Encumbrance Process/148991 ;RM01 for		0.00	0.00	216.82	0.00
01/04/2017	GL_JOURNAL	0000372173	34752	PYE	12/31/2016/GL Encumbrance Process/164456 ;RM01 for		0.00	0.00	79.86	0.00
01/04/2017	GL_JOURNAL	0000372173	34912	PYE	12/31/2016/GL Encumbrance Process/109788 ;RM01 for		0.00	0.00	324.38	0.00
Totals						-822.06	0.00	0.00	621.06	201.00
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3702	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3178	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.22
11/08/2016	GL_JOURNAL	PRM0369014	3179	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.86
11/08/2016	GL_JOURNAL	PRM0369014	3180	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.20
12/09/2016	GL_JOURNAL	PRM0371038	2948	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.22
12/09/2016	GL_JOURNAL	PRM0371038	2949	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.91
12/09/2016	GL_JOURNAL	PRM0371038	2950	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.20
01/04/2017	GL_JOURNAL	0000372173	37100	PYE	12/31/2016/GL Encumbrance Process/151931 ;RM05 for		0.00	0.00	7.40	0.00
01/04/2017	GL_JOURNAL	0000372173	36992	PYE	12/31/2016/GL Encumbrance Process/143513 ;RM05 for		0.00	0.00	37.93	0.00
01/04/2017	GL_JOURNAL	0000372173	36923	PYE	12/31/2016/GL Encumbrance Process/113381 ;RM05 for		0.00	0.00	19.91	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3702	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 9						Totals	-85.85	0.00	0.00	65.24	20.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3985	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.31	
10/26/2016	GL_JOURNAL	PAY0367910	36365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.05	
10/26/2016	GL_JOURNAL	PAY0367910	36366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	23.86	
11/30/2016	GL_JOURNAL	PAY0370430	36403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.31	
11/30/2016	GL_JOURNAL	PAY0370430	36404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.05	
11/30/2016	GL_JOURNAL	PAY0370430	36405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	23.86	
01/04/2017	GL_JOURNAL	PAY0372051	36815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.84	
01/04/2017	GL_JOURNAL	PAY0372051	36816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.26	
01/04/2017	GL_JOURNAL	PAY0372051	36817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	24.58	
01/04/2017	GL_JOURNAL	0000372173	39109	PYE	12/31/2016/GL Encumbrance Process/109788 ;LIFE for	0.00	0.00	0.00	180.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	38873	PYE	12/31/2016/GL Encumbrance Process/148991 ;LIFE for	0.00	0.00	0.00	120.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	38949	PYE	12/31/2016/GL Encumbrance Process/164456 ;LIFE for	0.00	0.00	0.00	44.40	0.00	
Number of Transactions 12						Totals	-491.40	0.00	0.00	345.28	146.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3995	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.39	
10/26/2016	GL_JOURNAL	PAY0367910	38223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.69	
11/30/2016	GL_JOURNAL	PAY0370430	38280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.39	
11/30/2016	GL_JOURNAL	PAY0370430	38281	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.69	
01/04/2017	GL_JOURNAL	PAY0372051	38710	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.46	
01/04/2017	GL_JOURNAL	PAY0372051	38711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.87	
01/04/2017	GL_JOURNAL	0000372173	40981	PYE	12/31/2016/GL Encumbrance Process/143513 ;LIFE for	0.00	0.00	0.00	45.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	40912	PYE	12/31/2016/GL Encumbrance Process/113381 ;LIFE for	0.00	0.00	0.00	23.99	0.00	
Number of Transactions 8						Totals	-94.17	0.00	0.00	69.68	24.49

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 283						Fund	Totals 0000s	-597,791.89	0.00	0.00	393,332.80	204,459.09
Number of Transactions 283						Resource	Totals 65003	-597,791.89	0.00	0.00	393,332.80	204,459.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	65005	1157	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	1448	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.14		
12/21/2016	GL_JOURNAL	PAY0371733	1449	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	761.65		
Number of Transactions 2						Totals	-776.79	0.00	0.00	0.00	776.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	65005	1162	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	2257	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	19.78		
12/21/2016	GL_JOURNAL	PAY0371733	2256	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	47.49		
Number of Transactions 2						Totals	-67.27	0.00	0.00	0.00	67.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	65005	1178	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1178 - Resource Specialist Hrly Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	3224	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	464.12		
Number of Transactions 1						Totals	-464.12	0.00	0.00	0.00	464.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	65005	1358	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	4808	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	211.57		
Number of Transactions 1						Totals	-211.57	0.00	0.00	0.00	211.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65005	2165	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-80.75
Number of Transactions 1						Totals	80.75	0.00	0.00	-80.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65005	3101	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	6743	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	59.89
12/21/2016	GL_JOURNAL	PAY0371733	6742	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	100.82
12/21/2016	GL_JOURNAL	PAY0371733	6740	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.90
12/21/2016	GL_JOURNAL	PAY0371733	6737	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	26.62
Number of Transactions 4						Totals	-189.23	0.00	0.00	189.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65005	3301	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	10983	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.22
12/21/2016	GL_JOURNAL	PAY0371733	10985	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	11.73
12/21/2016	GL_JOURNAL	PAY0371733	10980	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.07
12/21/2016	GL_JOURNAL	PAY0371733	10986	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.97
Number of Transactions 4						Totals	-20.99	0.00	0.00	20.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65005	3302	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-6.18
Number of Transactions 1						Totals	6.18	0.00	0.00	-6.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65005	3501	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65005	3501	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	15010	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	15015	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.22	
12/21/2016	GL_JOURNAL	PAY0371733	15014	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals	-0.70	0.00	0.00	0.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65005	3502	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-0.04	
Number of Transactions 1						Totals	0.04	0.00	0.00	-0.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65005	3602	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6599	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	-2.42	
Number of Transactions 1						Totals	2.42	0.00	0.00	-2.42	
Number of Transactions 21						Fund	Totals 0000s	-1,641.28	0.00	0.00	1,641.28
Number of Transactions 21						Resource	Totals 65005	-1,641.28	0.00	0.00	1,641.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	96000	1107	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	93		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,293.30	
11/30/2016	GL_JOURNAL	PAY0370430	368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,646.65	
12/21/2016	GL_JOURNAL	PAY0371733	375	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	148.20	
01/04/2017	GL_JOURNAL	PAY0372051	370	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,696.05	

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0166            96000            1107            01000          2017 DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	1056	PYE	12/31/2016/GL Encumbrance Process/102199 ;Salary f		0.00	0.00	10,176.33	0.00
Number of Transactions 6						Totals	-16,960.53	0.00	10,176.33	6,784.20
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0166            96000            1118            01000          2017 DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,409.28
11/30/2016	GL_JOURNAL	PAY0370430	1239	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,409.28
12/21/2016	GL_JOURNAL	PAY0371733	1265	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	306.84
01/04/2017	GL_JOURNAL	PAY0372051	1250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,511.56
01/04/2017	GL_JOURNAL	0000372173	1314	PYE	12/31/2016/GL Encumbrance Process/137570 ;Salary f		0.00	0.00	21,069.37	0.00
Number of Transactions 5						Totals	-31,706.33	0.00	21,069.37	10,636.96
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0166            96000            3101            01000          2017 DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8507	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	843.19
11/30/2016	GL_JOURNAL	PAY0370430	8437	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	636.04
12/21/2016	GL_JOURNAL	PAY0371733	6735	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	57.25
01/04/2017	GL_JOURNAL	PAY0372051	8619	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	655.11
01/04/2017	GL_JOURNAL	0000372173	6815	PYE	12/31/2016/GL Encumbrance Process/102199 ;STRS for		0.00	0.00	3,930.71	0.00
Number of Transactions 5						Totals	-6,122.30	0.00	3,930.71	2,191.59
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0166            96000            3301            01000          2017 DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	97.19
11/30/2016	GL_JOURNAL	PAY0370430	13648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	73.31
12/21/2016	GL_JOURNAL	PAY0371733	10978	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.60
01/04/2017	GL_JOURNAL	PAY0372051	13887	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	75.51
01/04/2017	GL_JOURNAL	0000372173	11009	PYE	12/31/2016/GL Encumbrance Process/102199 ;FMED for		0.00	0.00	453.07	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	96000	3301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -705.68 0.00 0.00 453.07 252.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	96000	3421	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	19071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.17
11/30/2016	GL_JOURNAL	PAY0370430	19040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.17
01/04/2017	GL_JOURNAL	PAY0372051	19348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.17
01/04/2017	GL_JOURNAL	0000372173	15162	PYE	12/31/2016/GL Encumbrance Process/102199 ;VISION f	0.00	0.00	103.00	0.00

Number of Transactions 4 Totals -154.51 0.00 0.00 103.00 51.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	96000	3441	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	22951	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	174.91
11/30/2016	GL_JOURNAL	PAY0370430	22938	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	174.91
01/04/2017	GL_JOURNAL	PAY0372051	23253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	174.91
01/04/2017	GL_JOURNAL	0000372173	18983	PYE	12/31/2016/GL Encumbrance Process/102199 ;DENTAL f	0.00	0.00	887.61	0.00

Number of Transactions 4 Totals -1,412.34 0.00 0.00 887.61 524.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	96000	3461	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,771.47
11/30/2016	GL_JOURNAL	PAY0370430	26826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,771.47
01/04/2017	GL_JOURNAL	PAY0372051	27148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,771.47
01/04/2017	GL_JOURNAL	0000372173	22786	PYE	12/31/2016/GL Encumbrance Process/102199 ;MEDICA f	0.00	0.00	15,321.70	0.00

Number of Transactions 4 Totals -23,636.11 0.00 0.00 15,321.70 8,314.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	96000	3501	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.35		
11/30/2016	GL_JOURNAL	PAY0370430	30969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.53		
12/21/2016	GL_JOURNAL	PAY0371733	15009	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	31311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.60		
01/04/2017	GL_JOURNAL	0000372173	26677	PYE	12/31/2016/GL Encumbrance Process/102199 ;UNEMP fo	0.00	0.00	15.62	0.00		
Number of Transactions 5						Totals	-24.34	0.00	0.00	15.62	8.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	96000	3601	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1593	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	98.80		
11/08/2016	GL_JOURNAL	PWC0369015	1594	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	102.28		
12/09/2016	GL_JOURNAL	PWC0371039	1463	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	49.40		
12/09/2016	GL_JOURNAL	PWC0371039	1464	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	102.28		
01/04/2017	GL_JOURNAL	0000372173	30903	PYE	12/31/2016/GL Encumbrance Process/102199 ;WKRCMP f	0.00	0.00	937.37	0.00		
Number of Transactions 5						Totals	-1,290.13	0.00	0.00	937.37	352.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	96000	3701	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	984	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.75		
11/08/2016	GL_JOURNAL	PRM0369014	983	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.42		
12/09/2016	GL_JOURNAL	PRM0371038	723	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.75		
12/09/2016	GL_JOURNAL	PRM0371038	722	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.71		
01/04/2017	GL_JOURNAL	0000372173	35109	PYE	12/31/2016/GL Encumbrance Process/102199 ;RM01 for	0.00	0.00	89.36	0.00		
Number of Transactions 5						Totals	-122.99	0.00	0.00	89.36	33.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	96000	3985	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	96000	3985	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	36402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.57		
01/04/2017	GL_JOURNAL	PAY0372051	36814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.78		
01/04/2017	GL_JOURNAL	0000372173	39304	PYE	12/31/2016/GL Encumbrance Process/137570 ;LIFE for	0.00	0.00	49.68	0.00		
Number of Transactions 4						Totals	-69.60	0.00	0.00	49.68	19.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	96000	4301	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368512	4		10/31/2016/Transfer of appropriations for the purp	309.00	0.00	0.00	0.00		
11/14/2016	AP_VOUCHER	00925043	4	P0000295149	SCHOOL SPECIAL/BALL PG 8.5 INCH - VIOLET - SP	0.00	0.00	-84.15	0.00		
11/14/2016	AP_VOUCHER	00925043	5	P0000295149	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPOR	0.00	0.00	0.00	36.16		
11/14/2016	AP_VOUCHER	00925043	5	P0000295149	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPOR	0.00	0.00	-36.16	0.00		
11/14/2016	AP_VOUCHER	00925043	6	P0000295149	SCHOOL SPECIAL/VOLLEYBALL RUBBER WHITE - SCHO	0.00	0.00	0.00	19.01		
11/14/2016	AP_VOUCHER	00925043	6	P0000295149	SCHOOL SPECIAL/VOLLEYBALL RUBBER WHITE - SCHO	0.00	0.00	-19.01	0.00		
11/14/2016	AP_VOUCHER	00925043	1	P0000295149	SCHOOL SPECIAL/BALL PG 8.5 INCH - GREEN - SPO	0.00	0.00	0.00	30.13		
11/14/2016	AP_VOUCHER	00925043	1	P0000295149	SCHOOL SPECIAL/BALL PG 8.5 INCH - GREEN - SPO	0.00	0.00	-30.13	0.00		
11/14/2016	AP_VOUCHER	00925043	2	P0000295149	SCHOOL SPECIAL/BALL PG 8.5 INCH - ORANGE - SP	0.00	0.00	0.00	30.13		
11/14/2016	AP_VOUCHER	00925043	2	P0000295149	SCHOOL SPECIAL/BALL PG 8.5 INCH - ORANGE - SP	0.00	0.00	-30.13	0.00		
11/14/2016	AP_VOUCHER	00925043	3	P0000295149	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIM	0.00	0.00	0.00	32.14		
11/14/2016	AP_VOUCHER	00925043	3	P0000295149	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIM	0.00	0.00	-32.14	0.00		
11/14/2016	AP_VOUCHER	00925043	4	P0000295149	SCHOOL SPECIAL/BALL PG 8.5 INCH - VIOLET - SP	0.00	0.00	0.00	84.15		
Number of Transactions 13						Totals	309.00	309.00	0.00	-231.72	231.72

Number of Transactions 65						Fund	Totals 0000s	-81,895.86	309.00	0.00	52,802.10	29,402.76
Number of Transactions 65						Resource	Totals 96000	-81,895.86	309.00	0.00	52,802.10	29,402.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	96200	1118	01000	2017				
	DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund								
11/22/2016	GL_BD_JRNL	0000370071	29		10/31/2016/Transfer appropriations from 08XXX to 9	31,036.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96200	1118	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
11/22/2016	GL_BD_JRNL	0000370071	29		10/31/2016/Transfer appropriations from 08XXX to 9	-31,036.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370074	29		10/31/2016/Transfer appropriations from 08XXX to 9	31,036.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	31,036.00	31,036.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96200	3101	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/22/2016	GL_BD_JRNL	0000370071	30		10/31/2016/Transfer appropriations from 08XXX to 9	3,904.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370071	30		10/31/2016/Transfer appropriations from 08XXX to 9	-3,904.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370074	30		10/31/2016/Transfer appropriations from 08XXX to 9	3,904.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,904.00	3,904.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96200	3301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/22/2016	GL_BD_JRNL	0000370071	31		10/31/2016/Transfer appropriations from 08XXX to 9	450.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370071	31		10/31/2016/Transfer appropriations from 08XXX to 9	-450.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370074	31		10/31/2016/Transfer appropriations from 08XXX to 9	450.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	450.00	450.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96200	3421	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/22/2016	GL_BD_JRNL	0000370071	32		10/31/2016/Transfer appropriations from 08XXX to 9	41.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370071	32		10/31/2016/Transfer appropriations from 08XXX to 9	-41.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370074	32		10/31/2016/Transfer appropriations from 08XXX to 9	41.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	41.00	41.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	96200	3441	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370071	33		10/31/2016/Transfer appropriations from 08XXX to 9	380.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	33		10/31/2016/Transfer appropriations from 08XXX to 9	-380.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	33		10/31/2016/Transfer appropriations from 08XXX to 9	380.00		0.00	0.00	0.00
Number of Transactions 3						Totals	380.00	380.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	96200	3461	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370071	34		10/31/2016/Transfer appropriations from 08XXX to 9	6,229.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	34		10/31/2016/Transfer appropriations from 08XXX to 9	-6,229.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	34		10/31/2016/Transfer appropriations from 08XXX to 9	6,229.00		0.00	0.00	0.00
Number of Transactions 3						Totals	6,229.00	6,229.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	96200	3501	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370071	35		10/31/2016/Transfer appropriations from 08XXX to 9	16.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	35		10/31/2016/Transfer appropriations from 08XXX to 9	-16.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	35		10/31/2016/Transfer appropriations from 08XXX to 9	16.00		0.00	0.00	0.00
Number of Transactions 3						Totals	16.00	16.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	96200	3601	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370071	36		10/31/2016/Transfer appropriations from 08XXX to 9	931.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	36		10/31/2016/Transfer appropriations from 08XXX to 9	-931.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	36		10/31/2016/Transfer appropriations from 08XXX to 9	931.00		0.00	0.00	0.00
Number of Transactions 3						Totals	931.00	931.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96200	3701	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/22/2016	GL_BD_JRNL	0000370071	37		10/31/2016/Transfer appropriations from 08XXX to 9	89.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	37		10/31/2016/Transfer appropriations from 08XXX to 9	-89.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	37		10/31/2016/Transfer appropriations from 08XXX to 9	89.00		0.00	0.00	0.00
Number of Transactions 3						Totals	89.00	89.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96200	3985	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/22/2016	GL_BD_JRNL	0000370071	38		10/31/2016/Transfer appropriations from 08XXX to 9	49.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	38		10/31/2016/Transfer appropriations from 08XXX to 9	-49.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	38		10/31/2016/Transfer appropriations from 08XXX to 9	49.00		0.00	0.00	0.00
Number of Transactions 3						Totals	49.00	49.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96200	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies Fund 01000 - General Fund										
11/22/2016	GL_BD_JRNL	0000370071	39		10/31/2016/Transfer appropriations from 08XXX to 9	64.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370071	39		10/31/2016/Transfer appropriations from 08XXX to 9	-64.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370074	39		10/31/2016/Transfer appropriations from 08XXX to 9	64.00		0.00	0.00	0.00
Number of Transactions 3						Totals	64.00	64.00	0.00	0.00
Number of Transactions 33						Fund Totals 0000s	43,189.00	43,189.00	0.00	0.00
Number of Transactions 33						Resource Totals 96200	43,189.00	43,189.00	0.00	0.00
Number of Transactions 2,079						DeptID Totals 0166	-3,185,307.25	2,208.00	404.25	2,101,842.90

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96200	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2,079					Report	Totals	-----	-----	-----	-----
						-3,185,307.25	2,208.00	404.25	2,101,842.90	1,085,268.10

End of Report