

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0162' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
05/10/2017	GL_JOURNAL	PAY0380893	1149	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 1						Totals	-166.83	0.00	0.00	166.83
<p>DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
05/10/2017	GL_JOURNAL	PAY0380893	3216	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	20.99
Number of Transactions 1						Totals	-20.99	0.00	0.00	20.99
<p>DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
05/10/2017	GL_JOURNAL	PAY0380893	4962	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 1						Totals	-2.42	0.00	0.00	2.42
<p>DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
05/10/2017	GL_JOURNAL	PAY0380893	7625	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
<p>DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
05/10/2017	GL_JOURNAL	PWC0380924	1483	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	5.00
Number of Transactions 1						Totals	-5.00	0.00	0.00	5.00

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>					
	0162	00000	5614	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	88	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	388.58
05/19/2017	GL_JOURNAL	0000381643	89	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	237.33
06/15/2017	GL_JOURNAL	0000383255	89	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	364.67
07/10/2017	GL_JOURNAL	0000384817	89	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	329.56
Number of Transactions 4						Totals	-1,320.14	0.00	0.00	1,320.14
Number of Transactions 9						Fund Totals 0000s	-1,515.46	0.00	0.00	1,515.46
Number of Transactions 9						Resource Totals 00000	-1,515.46	0.00	0.00	1,515.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00001	2231	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5388	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,115.26
05/26/2017	GL_JOURNAL	PAY0382043	5606	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,115.26
06/28/2017	GL_JOURNAL	PAY0384027	5670	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,115.26
Number of Transactions 3						Totals	-3,345.78	0.00	0.00	3,345.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00001	3202	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10873	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	154.89
05/26/2017	GL_JOURNAL	PAY0382043	11191	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	154.89
06/28/2017	GL_JOURNAL	PAY0384027	11472	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	154.89
Number of Transactions 3						Totals	-464.67	0.00	0.00	464.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00001	3302	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0162	00001	3302	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16050	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	85.32
05/26/2017	GL_JOURNAL	PAY0382043	16443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	85.31
06/28/2017	GL_JOURNAL	PAY0384027	16863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	85.32
Number of Transactions 3						Totals	-255.95	0.00	0.00	255.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00001	3431	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.80
05/26/2017	GL_JOURNAL	PAY0382043	20860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.80
06/28/2017	GL_JOURNAL	PAY0384027	21392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.80
Number of Transactions 3						Totals	-20.40	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00001	3451	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24379	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	62.40
05/26/2017	GL_JOURNAL	PAY0382043	24800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	62.40
06/28/2017	GL_JOURNAL	PAY0384027	25330	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	62.40
Number of Transactions 3						Totals	-187.20	0.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00001	3471	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,305.67
05/26/2017	GL_JOURNAL	PAY0382043	28721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,305.67
06/28/2017	GL_JOURNAL	PAY0384027	29249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,305.67
Number of Transactions 3						Totals	-3,917.01	0.00	0.00	3,917.01

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00001	3502	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.56
05/26/2017	GL_JOURNAL	PAY0382043	33815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.55
06/28/2017	GL_JOURNAL	PAY0384027	34407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.56
Number of Transactions 3						Totals	-1.67	0.00	0.00	1.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00001	3602	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6890	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	33.46
06/08/2017	GL_JOURNAL	PWC0382697	6737	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	33.46
07/06/2017	GL_JOURNAL	PWC0384557	5792	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	33.46
Number of Transactions 3						Totals	-100.38	0.00	0.00	100.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00001	3702	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3157	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.47
06/07/2017	GL_JOURNAL	PRM0382696	2918	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.47
07/06/2017	GL_JOURNAL	PRM0384556	3215	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.47
Number of Transactions 3						Totals	-4.41	0.00	0.00	4.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00001	3995	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37766	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.74
05/26/2017	GL_JOURNAL	PAY0382043	38289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.74
06/28/2017	GL_JOURNAL	PAY0384027	39004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.74
Number of Transactions 3						Totals	-5.22	0.00	0.00	5.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-8,302.69	0.00	0.00	0.00	8,302.69
Number of Transactions 30						Resource	Totals 00001	-8,302.69	0.00	0.00	0.00	8,302.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00005	5916	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380584	778	6192694248	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	89.06		
05/05/2017	GL_JOURNAL	0000380584	779	6195252011	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.84		
05/05/2017	GL_JOURNAL	0000380584	780	6195252043	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.38		
05/05/2017	GL_JOURNAL	0000380584	781	6195252044	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.57		
05/05/2017	GL_JOURNAL	0000380584	782	6195252045	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.57		
06/06/2017	GL_JOURNAL	0000382597	755	6192694248	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	88.30		
06/06/2017	GL_JOURNAL	0000382597	756	6195252011	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.55		
06/06/2017	GL_JOURNAL	0000382597	757	6195252043	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.55		
06/06/2017	GL_JOURNAL	0000382597	758	6195252044	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.55		
06/06/2017	GL_JOURNAL	0000382597	759	6195252045	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.55		
06/23/2017	GL_JOURNAL	0000383839	723	6192694248	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	88.16		
06/23/2017	GL_JOURNAL	0000383839	724	6195252011	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.56		
06/23/2017	GL_JOURNAL	0000383839	725	6195252043	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.56		
06/23/2017	GL_JOURNAL	0000383839	726	6195252044	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.56		
06/23/2017	GL_JOURNAL	0000383839	727	6195252045	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.56		
Number of Transactions 15						Totals	-537.32	0.00	0.00	0.00	537.32	
Number of Transactions 15						Fund	Totals 0000s	-537.32	0.00	0.00	0.00	537.32
Number of Transactions 15						Resource	Totals 00005	-537.32	0.00	0.00	0.00	537.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	00010	1107	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	104,904.69		
05/26/2017	GL_JOURNAL	PAY0382043	364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	104,904.69		
06/28/2017	GL_JOURNAL	PAY0384027	364	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	104,904.69		
<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>	<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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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	1107	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
Number of Transactions 3						Totals	-314,714.07	0.00	0.00	314,714.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	1165	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	2318	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	1210	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2714	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,401.05	
05/26/2017	GL_JOURNAL	PAY0382043	2867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,401.05	
06/28/2017	GL_JOURNAL	PAY0384027	2840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,401.05	
Number of Transactions 3						Totals	-4,203.15	0.00	0.00	4,203.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	1308	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3116	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,328.32	
05/26/2017	GL_JOURNAL	PAY0382043	3270	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,328.32	
06/28/2017	GL_JOURNAL	PAY0384027	3260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,328.32	
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	2320	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,143.25	
05/26/2017	GL_JOURNAL	PAY0382043	6195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,143.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0162            00010            2320            01000          2017 DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	6313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,143.25
Number of Transactions 3						Totals	-12,429.75	0.00	0.00	12,429.75
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0162            00010            2401            01000          2017 DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1098	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,317.11
04/27/2017	GL_JOURNAL	PAY0379825	6265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,948.90
05/26/2017	GL_JOURNAL	PAY0382043	6493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,948.90
06/28/2017	GL_JOURNAL	PAY0384027	6616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,948.90
Number of Transactions 4						Totals	-16,163.81	0.00	0.00	16,163.81
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0162            00010            2456            01000          2017 DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2022	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	30.20
05/26/2017	GL_JOURNAL	PAY0382043	7241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	505.80
06/07/2017	GL_JOURNAL	PAY0382683	2728	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	286.94
06/28/2017	GL_JOURNAL	PAY0384027	7459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	156.04
07/06/2017	GL_JOURNAL	PAY0384538	1175	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	584.96
Number of Transactions 5						Totals	-1,563.94	0.00	0.00	1,563.94
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0162            00010            2905            01000          2017 DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7204	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,361.62
05/26/2017	GL_JOURNAL	PAY0382043	7448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,361.62
06/28/2017	GL_JOURNAL	PAY0384027	7663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,361.62
Number of Transactions 3						Totals	-4,084.86	0.00	0.00	4,084.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0162	00010	3101	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,425.10	
04/27/2017	GL_JOURNAL	PAY0379825	8201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	176.25	
04/27/2017	GL_JOURNAL	PAY0379825	8204	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13,197.03	
05/26/2017	GL_JOURNAL	PAY0382043	8485	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,425.10	
05/26/2017	GL_JOURNAL	PAY0382043	8486	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	176.25	
05/26/2017	GL_JOURNAL	PAY0382043	8489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13,197.03	
06/28/2017	GL_JOURNAL	PAY0384027	8703	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,425.10	
06/28/2017	GL_JOURNAL	PAY0384027	8704	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	176.25	
06/28/2017	GL_JOURNAL	PAY0384027	8707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13,216.85	
Number of Transactions 9						Totals	-44,414.96	0.00	0.00	0.00	44,414.96
DeptID	Resource	Account	Fund	Budget Period							
0162	00010	3202	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2453	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	183.48	
04/27/2017	GL_JOURNAL	PAY0379825	10875	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,262.71	
05/26/2017	GL_JOURNAL	PAY0382043	11193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,262.71	
06/07/2017	GL_JOURNAL	PAY0382683	4290	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	39.85	
06/28/2017	GL_JOURNAL	PAY0384027	11474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,272.67	
07/06/2017	GL_JOURNAL	PAY0384538	1785	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	81.24	
Number of Transactions 6						Totals	-4,102.66	0.00	0.00	0.00	4,102.66
DeptID	Resource	Account	Fund	Budget Period							
0162	00010	3301	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,522.94	
04/27/2017	GL_JOURNAL	PAY0379825	13309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	159.28	
04/27/2017	GL_JOURNAL	PAY0379825	13310	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.34	
05/26/2017	GL_JOURNAL	PAY0382043	13665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,522.97	
05/26/2017	GL_JOURNAL	PAY0382043	13661	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	159.29	
05/26/2017	GL_JOURNAL	PAY0382043	13662	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.34	
06/28/2017	GL_JOURNAL	PAY0384027	14014	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,525.26	
06/28/2017	GL_JOURNAL	PAY0384027	14010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	159.28	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3301	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	14011	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.34	
Number of Transactions 9						Totals	-5,110.04	0.00	0.00	5,110.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3302	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3849	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	103.07	
04/27/2017	GL_JOURNAL	PAY0379825	16052	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	695.54	
04/27/2017	GL_JOURNAL	PAY0379825	16053	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	104.18	
05/26/2017	GL_JOURNAL	PAY0382043	16446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	702.89	
05/26/2017	GL_JOURNAL	PAY0382043	16448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	104.15	
06/07/2017	GL_JOURNAL	PAY0382683	6441	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	21.95	
06/28/2017	GL_JOURNAL	PAY0384027	16865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	702.24	
06/28/2017	GL_JOURNAL	PAY0384027	16866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	104.16	
07/06/2017	GL_JOURNAL	PAY0384538	2711	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	44.75	
Number of Transactions 9						Totals	-2,582.93	0.00	0.00	2,582.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3421	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
04/27/2017	GL_JOURNAL	PAY0379825	18564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	132.60	
05/26/2017	GL_JOURNAL	PAY0382043	18966	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18967	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	18970	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	132.60	
06/28/2017	GL_JOURNAL	PAY0384027	19500	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19501	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	19504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	132.60	
Number of Transactions 9						Totals	-434.52	0.00	0.00	434.52

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

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>					
	0162	00010	3431	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20446	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	20862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	21394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3441	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	942.39	
04/27/2017	GL_JOURNAL	PAY0379825	22494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	942.39	
06/28/2017	GL_JOURNAL	PAY0384027	23441	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	942.39	
06/28/2017	GL_JOURNAL	PAY0384027	23437	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23438	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 9						Totals	-3,164.13	0.00	0.00	3,164.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3451	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	223.25	
05/26/2017	GL_JOURNAL	PAY0382043	24802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	223.25	
06/28/2017	GL_JOURNAL	PAY0384027	25332	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	223.25	
Number of Transactions 3						Totals	-669.75	0.00	0.00	669.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3461	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26423	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
<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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3461	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26424	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	413.76	
04/27/2017	GL_JOURNAL	PAY0379825	26427	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17,007.60	
05/26/2017	GL_JOURNAL	PAY0382043	26840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	413.76	
05/26/2017	GL_JOURNAL	PAY0382043	26843	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17,007.60	
05/26/2017	GL_JOURNAL	PAY0382043	26839	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	27369	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	27370	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
06/28/2017	GL_JOURNAL	PAY0384027	27373	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17,007.60	
Number of Transactions 9						Totals	-56,684.88	0.00	0.00	0.00	56,684.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3471	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,108.40	
05/26/2017	GL_JOURNAL	PAY0382043	28723	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,108.40	
06/28/2017	GL_JOURNAL	PAY0384027	29251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,108.40	
Number of Transactions 3						Totals	-15,325.20	0.00	0.00	0.00	15,325.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3501	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	52.44	
04/27/2017	GL_JOURNAL	PAY0379825	30556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.67	
04/27/2017	GL_JOURNAL	PAY0379825	30557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.70	
05/26/2017	GL_JOURNAL	PAY0382043	31022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	52.46	
05/26/2017	GL_JOURNAL	PAY0382043	31019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.70	
05/26/2017	GL_JOURNAL	PAY0382043	31018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.66	
06/28/2017	GL_JOURNAL	PAY0384027	31540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.66	
06/28/2017	GL_JOURNAL	PAY0384027	31541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.70	
06/28/2017	GL_JOURNAL	PAY0384027	31544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	52.54	
Number of Transactions 9						Totals	-176.53	0.00	0.00	0.00	176.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3502	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5567	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.67	
04/27/2017	GL_JOURNAL	PAY0379825	33317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.56	
04/27/2017	GL_JOURNAL	PAY0379825	33318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.68	
05/26/2017	GL_JOURNAL	PAY0382043	33818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.80	
05/26/2017	GL_JOURNAL	PAY0382043	33820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.67	
06/07/2017	GL_JOURNAL	PAY0382683	9133	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.14	
06/28/2017	GL_JOURNAL	PAY0384027	34409	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.62	
06/28/2017	GL_JOURNAL	PAY0384027	34410	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.69	
07/06/2017	GL_JOURNAL	PAY0384538	3853	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.30	
Number of Transactions 9						Totals	-17.13	0.00	0.00	0.00	17.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00010	3601	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1484	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3,147.14	
05/10/2017	GL_JOURNAL	PWC0380924	1485	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	339.85	
05/10/2017	GL_JOURNAL	PWC0380924	1486	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	42.03	
06/08/2017	GL_JOURNAL	PWC0382697	1603	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3,147.14	
06/08/2017	GL_JOURNAL	PWC0382697	1604	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	339.85	
06/08/2017	GL_JOURNAL	PWC0382697	1605	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	42.03	
07/06/2017	GL_JOURNAL	PWC0384557	1358	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1359	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3,147.14	
07/06/2017	GL_JOURNAL	PWC0384557	1360	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	339.85	
07/06/2017	GL_JOURNAL	PWC0384557	1361	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	42.03	
Number of Transactions 10						Totals	-10,591.79	0.00	0.00	0.00	10,591.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00010	3602	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6891	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.91
05/10/2017	GL_JOURNAL	PWC0380924	6892	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	39.51
05/10/2017	GL_JOURNAL	PWC0380924	6893	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	124.30
05/10/2017	GL_JOURNAL	PWC0380924	6894	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	148.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3602	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6895	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	40.85	
06/08/2017	GL_JOURNAL	PWC0382697	6738	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.61	
06/08/2017	GL_JOURNAL	PWC0382697	6739	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.17	
06/08/2017	GL_JOURNAL	PWC0382697	6740	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	124.30	
06/08/2017	GL_JOURNAL	PWC0382697	6741	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	148.47	
06/08/2017	GL_JOURNAL	PWC0382697	6742	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	40.85	
07/06/2017	GL_JOURNAL	PWC0384557	5793	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.68	
07/06/2017	GL_JOURNAL	PWC0384557	5794	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	17.55	
07/06/2017	GL_JOURNAL	PWC0384557	5795	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	124.30	
07/06/2017	GL_JOURNAL	PWC0384557	5796	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	148.47	
07/06/2017	GL_JOURNAL	PWC0384557	5797	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.85	
Number of Transactions 15						Totals	-1,027.29	0.00	0.00	1,027.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3701	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	680	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	300.03	
05/10/2017	GL_JOURNAL	PRM0380920	681	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.91	
05/10/2017	GL_JOURNAL	PRM0380920	682	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.01	
06/07/2017	GL_JOURNAL	PRM0382696	679	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.91	
06/07/2017	GL_JOURNAL	PRM0382696	680	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.01	
06/07/2017	GL_JOURNAL	PRM0382696	678	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	300.03	
07/06/2017	GL_JOURNAL	PRM0384556	777	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	300.03	
07/06/2017	GL_JOURNAL	PRM0384556	778	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.91	
07/06/2017	GL_JOURNAL	PRM0384556	779	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.01	
Number of Transactions 9						Totals	-1,001.85	0.00	0.00	1,001.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	00010	3702	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3158	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.20
05/10/2017	GL_JOURNAL	PRM0380920	3159	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.50
05/10/2017	GL_JOURNAL	PRM0380920	3160	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3702	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3161	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.80	
06/07/2017	GL_JOURNAL	PRM0382696	2919	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.50	
06/07/2017	GL_JOURNAL	PRM0382696	2920	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.94	
06/07/2017	GL_JOURNAL	PRM0382696	2921	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.80	
07/06/2017	GL_JOURNAL	PRM0384556	3216	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.50	
07/06/2017	GL_JOURNAL	PRM0384556	3217	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.94	
07/06/2017	GL_JOURNAL	PRM0384556	3218	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.80	
Number of Transactions 10						Totals	-52.92	0.00	0.00	52.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3985	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35844	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.67	
04/27/2017	GL_JOURNAL	PAY0379825	35845	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.19	
04/27/2017	GL_JOURNAL	PAY0379825	35848	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	163.60	
05/26/2017	GL_JOURNAL	PAY0382043	36362	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.67	
05/26/2017	GL_JOURNAL	PAY0382043	36363	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.19	
05/26/2017	GL_JOURNAL	PAY0382043	36366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	163.60	
06/28/2017	GL_JOURNAL	PAY0384027	37077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.67	
06/28/2017	GL_JOURNAL	PAY0384027	37078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.19	
06/28/2017	GL_JOURNAL	PAY0384027	37081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	163.60	
Number of Transactions 9						Totals	-550.38	0.00	0.00	550.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00010	3995	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37768	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.18	
05/26/2017	GL_JOURNAL	PAY0382043	38291	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.18	
06/28/2017	GL_JOURNAL	PAY0384027	39006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.18	
Number of Transactions 3						Totals	-42.54	0.00	0.00	42.54

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 168						Fund Totals 0000s	-533,343.41	0.00	0.00	533,343.41
Number of Transactions 168						Resource Totals 00010	-533,343.41	0.00	0.00	533,343.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00011	1162	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	530	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	324.40
05/26/2017	GL_JOURNAL	PAY0382043	1826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	815.63
06/07/2017	GL_JOURNAL	PAY0382683	549	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	982.46
06/28/2017	GL_JOURNAL	PAY0384027	1855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,298.58
07/06/2017	GL_JOURNAL	PAY0384538	230	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2,113.23
Number of Transactions 5						Totals	-6,534.30	0.00	0.00	6,534.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00011	3101	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	41.98
06/07/2017	GL_JOURNAL	PAY0382683	3298	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	83.96
06/28/2017	GL_JOURNAL	PAY0384027	8708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	289.16
07/06/2017	GL_JOURNAL	PAY0384538	1353	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	166.74
Number of Transactions 4						Totals	-581.84	0.00	0.00	581.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00011	3201	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	10422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.17
Number of Transactions 1						Totals	-23.17	0.00	0.00	23.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00011	3301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00011	3301	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4963	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.71	
05/26/2017	GL_JOURNAL	PAY0382043	13666	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	22.17	
06/07/2017	GL_JOURNAL	PAY0382683	5058	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	14.24	
06/28/2017	GL_JOURNAL	PAY0384027	14015	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	33.34	
07/06/2017	GL_JOURNAL	PAY0384538	2190	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	79.49	
Number of Transactions 5						Totals	-153.95	0.00	0.00	153.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00011	3501	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7626	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	31023	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.40	
06/07/2017	GL_JOURNAL	PAY0382683	7754	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.48	
06/28/2017	GL_JOURNAL	PAY0384027	31545	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.14	
07/06/2017	GL_JOURNAL	PAY0384538	3331	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1.05	
Number of Transactions 5						Totals	-3.23	0.00	0.00	3.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00011	3601	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1487	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.73	
06/08/2017	GL_JOURNAL	PWC0382697	1606	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	24.47	
06/08/2017	GL_JOURNAL	PWC0382697	1607	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	29.47	
07/06/2017	GL_JOURNAL	PWC0384557	1362	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	63.40	
07/06/2017	GL_JOURNAL	PWC0384557	1363	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	68.96	
Number of Transactions 5						Totals	-196.03	0.00	0.00	196.03	
Number of Transactions 25						Fund	Totals 0000s	-7,492.52	0.00	0.00	7,492.52

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00011	3601	01000	2017	DeptID 0162 - Kimbrough Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
-----										
Number of Transactions 25		Resource	Totals	00011		-7,492.52	0.00	0.00	0.00	7,492.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00014	1107	01000	2017	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher		Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	365	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,938.46	
05/26/2017	GL_JOURNAL	PAY0382043	365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,938.46	
06/28/2017	GL_JOURNAL	PAY0384027	365	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,938.46	
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Number of Transactions 3			Totals			-23,815.38	0.00	0.00	0.00	23,815.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00014	1162	01000	2017	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr		Fund 01000 - General Fund			
05/26/2017	GL_JOURNAL	PAY0382043	1827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	1856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	166.83	
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Number of Transactions 2			Totals			-324.40	0.00	0.00	0.00	324.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00014	3101	01000	2017	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	8205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	998.66	
05/26/2017	GL_JOURNAL	PAY0382043	8491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	998.66	
06/28/2017	GL_JOURNAL	PAY0384027	8709	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	998.66	
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Number of Transactions 3			Totals			-2,995.98	0.00	0.00	0.00	2,995.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00014	3201	01000	2017	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3201 - PERS Certificated Positions		Fund 01000 - General Fund			
06/28/2017	GL_JOURNAL	PAY0384027	10686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.17	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00014	3201	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-23.17	0.00	0.00	0.00	23.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00014	3301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	115.17	
05/26/2017	GL_JOURNAL	PAY0382043	13667	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	117.46	
06/28/2017	GL_JOURNAL	PAY0384027	14016	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	127.93	
Number of Transactions 3					Totals	-360.56	0.00	0.00	0.00	360.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00014	3421	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18565	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18971	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3					Totals	-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00014	3441	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22910	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3					Totals	-280.80	0.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00014	3461	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00014	3461	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27374	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00014	3501	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	31024	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.05
06/28/2017	GL_JOURNAL	PAY0384027	31546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.05
Number of Transactions 3						Totals	-12.07	0.00	0.00	12.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00014	3601	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1488	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	1608	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1609	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	1364	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1365	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	238.15
Number of Transactions 5						Totals	-724.18	0.00	0.00	724.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00014	3701	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	683	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.70
06/07/2017	GL_JOURNAL	PRM0382696	681	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	22.70
07/06/2017	GL_JOURNAL	PRM0384556	780	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	22.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00014	3701	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
Number of Transactions 3						Totals	-68.10	0.00	0.00	68.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00014	3985	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35849	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	36367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	37082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.38
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14
Number of Transactions 35						Fund	Totals 0000s	-34,327.98	0.00	34,327.98
Number of Transactions 35						Resource	Totals 00014	-34,327.98	0.00	34,327.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	1118	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,147.62
05/26/2017	GL_JOURNAL	PAY0382043	1262	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,068.76
06/28/2017	GL_JOURNAL	PAY0384027	1261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9,147.62
Number of Transactions 3						Totals	-27,364.00	0.00	0.00	27,364.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	1162	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	166.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	1162	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-333.66	0.00	0.00	0.00	333.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3101	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,150.77	
05/26/2017	GL_JOURNAL	PAY0382043	8492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,171.76	
06/28/2017	GL_JOURNAL	PAY0384027	8710	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,171.76	
Number of Transactions 3					Totals	-3,494.29	0.00	0.00	0.00	3,494.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	132.71	
05/26/2017	GL_JOURNAL	PAY0382043	13668	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	134.00	
06/28/2017	GL_JOURNAL	PAY0384027	14017	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	135.13	
Number of Transactions 3					Totals	-401.84	0.00	0.00	0.00	401.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3421	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.24	
05/26/2017	GL_JOURNAL	PAY0382043	18972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.24	
06/28/2017	GL_JOURNAL	PAY0384027	19506	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions 3					Totals	-36.72	0.00	0.00	0.00	36.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	00016	3441	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3441	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	112.32
05/26/2017	GL_JOURNAL	PAY0382043	22911	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	112.32
06/28/2017	GL_JOURNAL	PAY0384027	23443	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	112.32
Number of Transactions 3						Totals	-336.96	0.00	0.00	336.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3461	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26429	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,294.16
05/26/2017	GL_JOURNAL	PAY0382043	26845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,294.16
06/28/2017	GL_JOURNAL	PAY0384027	27375	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,294.16
Number of Transactions 3						Totals	-6,882.48	0.00	0.00	6,882.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3501	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.57
05/26/2017	GL_JOURNAL	PAY0382043	31025	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.62
06/28/2017	GL_JOURNAL	PAY0384027	31547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.65
Number of Transactions 3						Totals	-13.84	0.00	0.00	13.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00016	3601	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1489	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	274.43
06/08/2017	GL_JOURNAL	PWC0382697	1610	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	1611	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	272.06
07/06/2017	GL_JOURNAL	PWC0384557	1366	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1367	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	274.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	3601	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-830.92	0.00	0.00	830.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	3701	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	684	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	26.16		
06/07/2017	GL_JOURNAL	PRM0382696	682	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	25.94		
07/06/2017	GL_JOURNAL	PRM0384556	781	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	26.16		
Number of Transactions 3						Totals	-78.26	0.00	0.00	78.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00016	3985	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35850	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.27		
05/26/2017	GL_JOURNAL	PAY0382043	36368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.27		
06/28/2017	GL_JOURNAL	PAY0384027	37083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.27		
Number of Transactions 3						Totals	-42.81	0.00	0.00	42.81	
Number of Transactions 34						Fund	Totals 0000s	-39,815.78	0.00	0.00	39,815.78
Number of Transactions 34						Resource	Totals 00016	-39,815.78	0.00	0.00	39,815.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	00030	2201	25000	2017							
DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
04/13/2017	GL_JOURNAL	PAY0378674	190	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,929.49		
04/27/2017	GL_JOURNAL	PAY0379825	4889	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,893.24		
05/26/2017	GL_JOURNAL	PAY0382043	5110	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,672.53		
06/28/2017	GL_JOURNAL	PAY0384027	5177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,038.46		
<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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	2201	25000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 4						Totals	-24,533.72	0.00	0.00	0.00	24,533.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	2320	25000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	5966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,367.77	
05/26/2017	GL_JOURNAL	PAY0382043	6197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,367.77	
06/28/2017	GL_JOURNAL	PAY0384027	6315	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,367.77	
Number of Transactions 3						Totals	-10,103.31	0.00	0.00	0.00	10,103.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3202	25000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	38		04/12/2017/Transfer of appropriations to wrap Fund		600.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	2456	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	266.70	
04/14/2017	GL_BD_JRNL	0000378774	30		04/14/2017/Transfer of appropriations to re wrap C		1,000.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10883	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,563.94	
05/26/2017	GL_JOURNAL	PAY0382043	11201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,533.29	
06/28/2017	GL_JOURNAL	PAY0384027	11482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,445.23	
Number of Transactions 6						Totals	-3,209.16	1,600.00	0.00	0.00	4,809.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	00030	3302	25000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
04/13/2017	GL_JOURNAL	PAY0378674	3852	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	147.61	
04/27/2017	GL_JOURNAL	PAY0379825	16061	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	857.80	
05/26/2017	GL_JOURNAL	PAY0382043	16457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	840.94	
06/28/2017	GL_JOURNAL	PAY0384027	16875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	792.39	
Number of Transactions 4						Totals	-2,638.74	0.00	0.00	0.00	2,638.74

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3431	25000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	20454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	30.50
05/26/2017	GL_JOURNAL	PAY0382043	20870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	30.50
06/28/2017	GL_JOURNAL	PAY0384027	21402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.50
Number of Transactions 3						Totals	-91.50	0.00	0.00	91.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3451	25000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	24389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	202.03
05/26/2017	GL_JOURNAL	PAY0382043	24810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	202.03
06/28/2017	GL_JOURNAL	PAY0384027	25340	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	202.03
Number of Transactions 3						Totals	-606.09	0.00	0.00	606.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3471	25000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	28305	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,427.01
05/26/2017	GL_JOURNAL	PAY0382043	28731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,427.01
06/28/2017	GL_JOURNAL	PAY0384027	29259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,427.01
Number of Transactions 3						Totals	-13,281.03	0.00	0.00	13,281.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3502	25000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/13/2017	GL_JOURNAL	PAY0378674	5570	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.96
04/27/2017	GL_JOURNAL	PAY0379825	33326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.63
05/26/2017	GL_JOURNAL	PAY0382043	33829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.52
06/28/2017	GL_JOURNAL	PAY0384027	34419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.21
Number of Transactions 4						Totals	-17.32	0.00	0.00	17.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3602	25000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
05/10/2017	GL_JOURNAL	PWC0380924	6896	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	57.88
05/10/2017	GL_JOURNAL	PWC0380924	6897	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	101.03
05/10/2017	GL_JOURNAL	PWC0380924	6898	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	236.80
06/08/2017	GL_JOURNAL	PWC0382697	6743	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	101.03
06/08/2017	GL_JOURNAL	PWC0382697	6744	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	230.18
07/06/2017	GL_JOURNAL	PWC0384557	5798	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	101.03
07/06/2017	GL_JOURNAL	PWC0384557	5799	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	211.15
Number of Transactions 7						Totals	-1,039.10	0.00	0.00	1,039.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3702	25000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
05/10/2017	GL_JOURNAL	PRM0380920	3162	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.15
05/10/2017	GL_JOURNAL	PRM0380920	3163	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.63
05/10/2017	GL_JOURNAL	PRM0380920	3164	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.89
06/07/2017	GL_JOURNAL	PRM0382696	2922	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.61
06/07/2017	GL_JOURNAL	PRM0382696	2923	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	8.89
06/23/2017	GL_BD_JRNL	0000383866	35		06/23/2017/Transfer of appropriations to wrap Fund		5.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	3219	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.56
07/06/2017	GL_JOURNAL	PRM0384556	3220	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.89
Number of Transactions 8						Totals	-23.62	5.00	0.00	28.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00030	3995	25000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	37776	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.57
05/26/2017	GL_JOURNAL	PAY0382043	38299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.57
06/28/2017	GL_JOURNAL	PAY0384027	39014	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.57
Number of Transactions 3						Totals	-52.71	0.00	0.00	52.71

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 48						Fund	Totals 2000s	-55,596.30	1,605.00	0.00	0.00	57,201.30
Number of Transactions 48						Resource	Totals 00030	-55,596.30	1,605.00	0.00	0.00	57,201.30

DeptID      Resource      Account      Fund      Budget Period  
0162          00031          4302          01000      2017  
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund

02/08/2017	REQ_PREENC	REQ355261	5		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355261	5		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355261	5		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355261	4		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	-200.95	0.00	0.00
02/08/2017	REQ_PREENC	REQ355261	4		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355261	4		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	200.95	0.00	0.00
02/08/2017	REQ_PREENC	REQ355261	3		Waxie Sanitary Supply/121693/WAXIE 40X46 1.5 MIL B	0.00	-84.80	0.00	0.00
02/08/2017	REQ_PREENC	REQ355261	3		Waxie Sanitary Supply/121693/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355261	3		Waxie Sanitary Supply/121693/WAXIE 40X46 1.5 MIL B	0.00	84.80	0.00	0.00
02/08/2017	REQ_PREENC	REQ355261	2		Waxie Sanitary Supply/121693/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355261	2		Waxie Sanitary Supply/121693/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355261	2		Waxie Sanitary Supply/121693/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355261	1		Waxie Sanitary Supply/121693/WAXIE KLEEN PINE #5 G	0.00	-74.82	0.00	0.00
02/08/2017	REQ_PREENC	REQ355261	1		Waxie Sanitary Supply/121693/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355261	1		Waxie Sanitary Supply/121693/WAXIE KLEEN PINE #5 G	0.00	74.82	0.00	0.00
02/09/2017	PO_POENC	0000303730	1	RREQ355261	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	80.62	0.00
02/09/2017	PO_POENC	0000303730	1	RREQ355261	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-80.62	0.00
02/09/2017	PO_POENC	0000303730	1	RREQ355261	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303730	5	RREQ355261	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
02/09/2017	PO_POENC	0000303730	5	RREQ355261	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00
02/09/2017	PO_POENC	0000303730	4	RREQ355261	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-216.52	0.00
02/09/2017	PO_POENC	0000303730	4	RREQ355261	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303730	4	RREQ355261	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	216.52	0.00
02/09/2017	PO_POENC	0000303730	3	RREQ355261	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-91.37	0.00
02/09/2017	PO_POENC	0000303730	3	RREQ355261	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303730	3	RREQ355261	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	91.37	0.00
02/09/2017	PO_POENC	0000303730	2	RREQ355261	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-19.40	0.00
02/09/2017	PO_POENC	0000303730	2	RREQ355261	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303730	2	RREQ355261	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.40	0.00
02/09/2017	PO_POENC	0000303730	5	RREQ355261	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-355.58	0.00
02/22/2017	REQ_PREENC	REQ356480	1		Waxie Sanitary Supply/121693/WAXIE SUNGLASSES FLOO	0.00	246.00	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					
0162	00031	4302	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/22/2017	REQ_PREENC	REQ356480	1		Waxie Sanitary Supply/121693/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356480	1		Waxie Sanitary Supply/121693/WAXIE SUNGLASSES FLOO	0.00	-246.00	0.00	0.00
02/23/2017	PO_POENC	0000304567	1	RREQ356480	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-265.07	0.00
02/23/2017	PO_POENC	0000304567	1	RREQ356480	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304567	1	RREQ356480	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	265.07	0.00
03/15/2017	REQ_PREENC	REQ358757	4		Waxie Sanitary Supply/121693/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	3		Waxie Sanitary Supply/121693/WAXIE 40X46 1.5 MIL B	0.00	-21.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	7		Waxie Sanitary Supply/121693/3316 1-1/2IN STIFF PU	0.00	12.30	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	7		Waxie Sanitary Supply/121693/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	7		Waxie Sanitary Supply/121693/3316 1-1/2IN STIFF PU	0.00	-12.30	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	4		Waxie Sanitary Supply/121693/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	4		Waxie Sanitary Supply/121693/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	5		Waxie Sanitary Supply/121693/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	5		Waxie Sanitary Supply/121693/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	5		Waxie Sanitary Supply/121693/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	6		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	6		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	6		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	3		Waxie Sanitary Supply/121693/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	3		Waxie Sanitary Supply/121693/WAXIE 40X46 1.5 MIL B	0.00	21.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	2		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	2		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	2		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	1		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	-120.57	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	1		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358757	1		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
03/16/2017	PO_POENC	0000306207	4	RREQ358757	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306207	4	RREQ358757	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	59.69	0.00
03/16/2017	PO_POENC	0000306207	3	RREQ358757	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-22.84	0.00
03/16/2017	PO_POENC	0000306207	3	RREQ358757	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306207	3	RREQ358757	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	22.84	0.00
03/16/2017	PO_POENC	0000306207	2	RREQ358757	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.23	0.00
03/16/2017	PO_POENC	0000306207	2	RREQ358757	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306207	2	RREQ358757	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.23	0.00
03/16/2017	PO_POENC	0000306207	1	RREQ358757	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-129.91	0.00
03/16/2017	PO_POENC	0000306207	1	RREQ358757	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306207	1	RREQ358757	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	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_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	00031	4302	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/16/2017	PO_POENC	0000306207	4	RREQ358757	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-59.69	0.00		
03/16/2017	PO_POENC	0000306207	5	RREQ358757	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	23.62	0.00		
03/16/2017	PO_POENC	0000306207	5	RREQ358757	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00		
03/16/2017	PO_POENC	0000306207	5	RREQ358757	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-23.62	0.00		
03/16/2017	PO_POENC	0000306207	6	RREQ358757	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	51.72	0.00		
03/16/2017	PO_POENC	0000306207	6	RREQ358757	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00		
03/16/2017	PO_POENC	0000306207	6	RREQ358757	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-51.72	0.00		
03/16/2017	PO_POENC	0000306207	7	RREQ358757	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.25	0.00		
03/16/2017	PO_POENC	0000306207	7	RREQ358757	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	0.00		
03/16/2017	PO_POENC	0000306207	7	RREQ358757	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	-13.25	0.00		
04/04/2017	REQ_PREENC	REQ360183	1		Waxie Sanitary Supply/121693/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.01	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360183	1		Waxie Sanitary Supply/121693/WAXIE MIRAGE FLOOR FI	0.00	0.00	-0.01	0.00	0.00		
Number of Transactions 80						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 80						Fund	Totals 0000s	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 80						Resource	Totals 00031	0.01	0.00	0.00	-0.01	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	00033	2253	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	2262	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	133.02		
05/26/2017	GL_JOURNAL	PAY0382043	5887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-44.34		
07/06/2017	GL_JOURNAL	PAY0384538	866	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	177.36		
Number of Transactions 3						Totals	-266.04	0.00	0.00	0.00	266.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	00033	3302	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	6323	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	10.18		
05/26/2017	GL_JOURNAL	PAY0382043	16447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-3.39		
<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			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00033	3302	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	2712	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	13.57	
Number of Transactions 3					Totals	-20.36	0.00	0.00	20.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00033	3502	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	8978	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.07	
05/26/2017	GL_JOURNAL	PAY0382043	33819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-0.02	
07/06/2017	GL_JOURNAL	PAY0384538	3854	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 3					Totals	-0.14	0.00	0.00	0.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	00033	3602	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6899	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.99	
06/08/2017	GL_JOURNAL	PWC0382697	6745	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-1.33	
07/06/2017	GL_JOURNAL	PWC0384557	5800	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.32	
Number of Transactions 3					Totals	-7.98	0.00	0.00	7.98	
Number of Transactions 12					Fund	Totals 0000s	-294.52	0.00	0.00	294.52
Number of Transactions 12					Resource	Totals 00033	-294.52	0.00	0.00	294.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	05100	2251	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380900	48		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	2150	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	118.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	05100	2251	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-118.81	0.00	0.00	0.00	118.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	05100	3302	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	49		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	6329	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.09	
Number of Transactions 2						Totals	-9.09	0.00	0.00	9.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	05100	3502	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	50		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	8984	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	05100	3602	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380927	29		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6900	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay		0.00	0.00	0.00	3.56	
Number of Transactions 2						Totals	-3.56	0.00	0.00	3.56	
Number of Transactions 8						Fund	Totals 0000s	-131.52	0.00	0.00	131.52
Number of Transactions 8						Resource	Totals 05100	-131.52	0.00	0.00	131.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0162	06100	4301	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/13/2017	GL_BD_JRNL	0000383110	62		06/13/2017/Transfer of appropriations to budget Ci	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	1.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1189	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1037	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	849.54	
05/26/2017	GL_JOURNAL	PAY0382043	2374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,396.59	
06/07/2017	GL_JOURNAL	PAY0382683	1063	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,752.73	
06/28/2017	GL_JOURNAL	PAY0384027	2390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,024.13	
Number of Transactions 4						Totals	-9,022.99	0.00	0.00	9,022.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1192	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	2498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	500.49	
Number of Transactions 1						Totals	-500.49	0.00	0.00	500.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	1986	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1568	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	339.82	
Number of Transactions 1						Totals	-339.82	0.00	0.00	339.82

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3101	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	8493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	62.97	
Number of Transactions 1						Totals	-62.97	0.00	0.00	62.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3301	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4964	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	12.32	
05/26/2017	GL_JOURNAL	PAY0382043	13669	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.00	
06/07/2017	GL_JOURNAL	PAY0382683	5059	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	25.42	
06/07/2017	GL_JOURNAL	PAY0382683	5061	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.93	
06/28/2017	GL_JOURNAL	PAY0384027	14018	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	58.35	
Number of Transactions 5						Totals	-143.02	0.00	0.00	143.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3501	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7627	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.43	
05/26/2017	GL_JOURNAL	PAY0382043	31026	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.44	
06/07/2017	GL_JOURNAL	PAY0382683	7755	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.88	
06/07/2017	GL_JOURNAL	PAY0382683	7757	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.17	
06/28/2017	GL_JOURNAL	PAY0384027	31548	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.00	
Number of Transactions 5						Totals	-4.92	0.00	0.00	4.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3601	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1490	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	25.49	
06/08/2017	GL_JOURNAL	PWC0382697	1612	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.01	
06/08/2017	GL_JOURNAL	PWC0382697	1613	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	52.58	
06/08/2017	GL_JOURNAL	PWC0382697	1614	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	71.90	
06/08/2017	GL_JOURNAL	PWC0382697	1615	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09800	3601	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	1368	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	120.72	
Number of Transactions 6						Totals	-295.89	0.00	0.00	295.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2016	PO_POENC	0000296179	1	RREQ345496	LEARNING U-001/Learning Upgrade Annual License for	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296179	1	RREQ345496	LEARNING U-001/Learning Upgrade Annual License for	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296179	1	RREQ345496	LEARNING U-001/Learning Upgrade Annual License for	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	1		Junior Library Guild/126062/Junior Library Guild R	0.00	-204.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	1		Junior Library Guild/126062/Junior Library Guild R	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	1		Junior Library Guild/126062/Junior Library Guild R	0.00	204.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	2		Junior Library Guild/126062/P Category - Primary	0.00	-189.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	2		Junior Library Guild/126062/P Category - Primary	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	2		Junior Library Guild/126062/P Category - Primary	0.00	189.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	3		Junior Library Guild/126062/E Category - Easy Read	0.00	-177.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	3		Junior Library Guild/126062/E Category - Easy Read	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	3		Junior Library Guild/126062/E Category - Easy Read	0.00	177.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	4		Junior Library Guild/126062/I Category - Indpenden	0.00	-177.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	4		Junior Library Guild/126062/I Category - Indpenden	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	4		Junior Library Guild/126062/I Category - Indpenden	0.00	177.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	5		Junior Library Guild/126062/A Category - Intermedi	0.00	-189.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	5		Junior Library Guild/126062/A Category - Intermedi	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	5		Junior Library Guild/126062/A Category - Intermedi	0.00	189.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	6		Junior Library Guild/126062/BEp Category - Biograp	0.00	-238.70	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	6		Junior Library Guild/126062/BEp Category - Biograp	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	6		Junior Library Guild/126062/BEp Category - Biograp	0.00	238.70	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	7		Junior Library Guild/126062/NEp Category - Nonfict	0.00	238.70	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	7		Junior Library Guild/126062/NEp Category - Nonfict	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	7		Junior Library Guild/126062/NEp Category - Nonfict	0.00	-238.70	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	8		Junior Library Guild/126062/SCE Category - Science	0.00	204.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	8		Junior Library Guild/126062/SCE Category - Science	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	8		Junior Library Guild/126062/SCE Category - Science	0.00	-204.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	9		Junior Library Guild/126062/CK2 Category - Series	0.00	243.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	9		Junior Library Guild/126062/CK2 Category - Series	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2017	REQ_PREENC	REQ353980	9		Junior Library Guild/126062/CK2 Category - Series	0.00	-243.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	10		Junior Library Guild/126062/SK2 Category - Serices	0.00	243.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	10		Junior Library Guild/126062/SK2 Category - Serices	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	10		Junior Library Guild/126062/SK2 Category - Serices	0.00	-243.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	11		Junior Library Guild/126062/H35 Category - Series	0.00	243.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	11		Junior Library Guild/126062/H35 Category - Series	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	11		Junior Library Guild/126062/H35 Category - Series	0.00	-243.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	12		Junior Library Guild/126062/HT35 Category - Series	0.00	243.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	12		Junior Library Guild/126062/HT35 Category - Series	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	12		Junior Library Guild/126062/HT35 Category - Series	0.00	-243.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	13		Junior Library Guild/126062/C35 Category - Series	0.00	243.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	13		Junior Library Guild/126062/C35 Category - Series	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	13		Junior Library Guild/126062/C35 Category - Series	0.00	-243.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	14		Junior Library Guild/126062/S35 Category - Series	0.00	243.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	14		Junior Library Guild/126062/S35 Category - Series	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	14		Junior Library Guild/126062/S35 Category - Series	0.00	-243.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	15		Junior Library Guild/126062/AE Category - Arts Ele	0.00	204.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	15		Junior Library Guild/126062/AE Category - Arts Ele	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	15		Junior Library Guild/126062/AE Category - Arts Ele	0.00	-204.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	16		Junior Library Guild/126062/Renewal of Junior Libr	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	16		Junior Library Guild/126062/Renewal of Junior Libr	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	16		Junior Library Guild/126062/Renewal of Junior Libr	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	17		Junior Library Guild/126062/NEKp Category - Nonfic	0.00	238.70	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	17		Junior Library Guild/126062/NEKp Category - Nonfic	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353980	17		Junior Library Guild/126062/NEKp Category - Nonfic	0.00	-238.70	0.00	0.00
02/13/2017	PO_POENC	0000303912	9	RREQ355717	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303912	9	RREQ355717	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	163.35	0.00
02/13/2017	PO_POENC	0000303912	8	RREQ355717	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-215.07	0.00
02/13/2017	PO_POENC	0000303912	8	RREQ355717	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303912	8	RREQ355717	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	215.07	0.00
02/13/2017	PO_POENC	0000303912	7	RREQ355717	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	-101.23	0.00
02/13/2017	PO_POENC	0000303912	7	RREQ355717	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303912	7	RREQ355717	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	101.23	0.00
02/13/2017	PO_POENC	0000303912	6	RREQ355717	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-75.08	0.00
02/13/2017	PO_POENC	0000303912	6	RREQ355717	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303912	6	RREQ355717	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	75.08	0.00
02/13/2017	PO_POENC	0000303912	5	RREQ355717	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	09800	4301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/13/2017	PO_POENC	0000303912	5	RREQ355717	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303912	5	RREQ355717	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00	0.00
02/13/2017	PO_POENC	0000303912	4	RREQ355717	OFFICE DEPOT/Roaring Spring Teachers Daily Planner	0.00	0.00	-269.16	0.00	0.00
02/13/2017	PO_POENC	0000303912	4	RREQ355717	OFFICE DEPOT/Roaring Spring Teachers Daily Planner	0.00	0.00	269.16	0.00	0.00
02/13/2017	PO_POENC	0000303912	4	RREQ355717	OFFICE DEPOT/Roaring Spring Teachers Daily Planner	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303912	2	RREQ355717	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303912	2	RREQ355717	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	144.39	0.00	0.00
02/13/2017	PO_POENC	0000303912	3	RREQ355717	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-601.25	0.00	0.00
02/13/2017	PO_POENC	0000303912	3	RREQ355717	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-0.01	0.00	0.00
02/13/2017	PO_POENC	0000303912	3	RREQ355717	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	601.25	0.00	0.00
02/13/2017	PO_POENC	0000303912	2	RREQ355717	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-144.39	0.00	0.00
02/13/2017	PO_POENC	0000303912	9	RREQ355717	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-163.35	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	6		Office Depot/126062/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	6		Office Depot/126062/Paper Mate(R) Liquid Paper(R)	0.00	-69.68	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	7		Office Depot/126062/Paper Mate(R) Liquid Paper(R)	0.00	93.95	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	7		Office Depot/126062/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	7		Office Depot/126062/Paper Mate(R) Liquid Paper(R)	0.00	-93.95	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	8		Office Depot/126062/Post-it(R) Cover-Up And Labeli	0.00	199.60	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	8		Office Depot/126062/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	8		Office Depot/126062/Post-it(R) Cover-Up And Labeli	0.00	-199.60	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	9		Office Depot/126062/Post-it(R) Cover-Up And Labeli	0.00	151.60	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	9		Office Depot/126062/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	9		Office Depot/126062/Post-it(R) Cover-Up And Labeli	0.00	-151.60	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	2		Office Depot/126062/Office Depot(R) Brand Poly 2-P	0.00	-134.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	3		Office Depot/126062/Crayola(R) Color Pencils Box O	0.00	558.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	3		Office Depot/126062/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	3		Office Depot/126062/Crayola(R) Color Pencils Box O	0.00	-558.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	4		Office Depot/126062/Roaring Spring Teachers Daily	0.00	249.80	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	4		Office Depot/126062/Roaring Spring Teachers Daily	0.00	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	4		Office Depot/126062/Roaring Spring Teachers Daily	0.00	-249.80	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	5		Office Depot/126062/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	5		Office Depot/126062/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	5		Office Depot/126062/Xerox(R) Multipurpose Color Pa	0.00	-45.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	6		Office Depot/126062/Paper Mate(R) Liquid Paper(R)	0.00	69.68	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	1		Office Depot/126062/C-Line(R) 2-Pocket Poly Portfo	0.00	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	1		Office Depot/126062/C-Line(R) 2-Pocket Poly Portfo	0.00	293.94	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	2		Office Depot/126062/Office Depot(R) Brand Poly 2-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_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
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2017	REQ_PREENC	REQ355717	2		Office Depot/126062/Office Depot(R) Brand Poly 2-P	0.00	134.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355717	1		Office Depot/126062/C-Line(R) 2-Pocket Poly Portfo	0.00	-293.94	0.00	0.00
02/13/2017	PO_POENC	0000303937	1	RREQ355723	BRAINPOP L-001/BrainPop - School Combo for school	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303937	1	RREQ355723	BRAINPOP L-001/BrainPop - School Combo for school	0.00	0.00	2,395.00	0.00
02/13/2017	PO_POENC	0000303937	1	RREQ355723	BRAINPOP L-001/BrainPop - School Combo for school	0.00	0.00	-2,395.00	0.00
02/14/2017	PO_POENC	0000304022	1	RREQ355898	COOLE SCHOOL/Elementary Planners for 2017-18	0.00	0.00	579.43	0.00
02/14/2017	PO_POENC	0000304022	1	RREQ355898	COOLE SCHOOL/Elementary Planners for 2017-18	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304022	1	RREQ355898	COOLE SCHOOL/Elementary Planners for 2017-18	0.00	0.00	-579.43	0.00
02/14/2017	PO_POENC	0000304022	2	RREQ355898	COOLE SCHOOL/Imprint Kimbrough Elementary School	0.00	0.00	9.70	0.00
02/14/2017	PO_POENC	0000304022	2	RREQ355898	COOLE SCHOOL/Imprint Kimbrough Elementary School	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304022	2	RREQ355898	COOLE SCHOOL/Imprint Kimbrough Elementary School	0.00	0.00	-9.70	0.00
02/14/2017	PO_POENC	0000304022	3	RREQ355898	COOLE SCHOOL/HB Calendar 6/25 to 7/20/18	0.00	0.00	67.88	0.00
02/14/2017	PO_POENC	0000304022	3	RREQ355898	COOLE SCHOOL/HB Calendar 6/25 to 7/20/18	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304022	3	RREQ355898	COOLE SCHOOL/HB Calendar 6/25 to 7/20/18	0.00	0.00	-67.88	0.00
02/14/2017	PO_POENC	0000304022	4	RREQ355898	COOLE SCHOOL/Shipping and Handling	0.00	0.00	92.13	0.00
02/14/2017	PO_POENC	0000304022	4	RREQ355898	COOLE SCHOOL/Shipping and Handling	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304022	4	RREQ355898	COOLE SCHOOL/Shipping and Handling	0.00	0.00	-92.13	0.00
03/10/2017	PO_POENC	0000305820	2	RREQ358303	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305820	2	RREQ358303	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-27.02	0.00
03/10/2017	PO_POENC	0000305820	3	RREQ358303	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
03/10/2017	PO_POENC	0000305820	3	RREQ358303	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305820	3	RREQ358303	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
03/10/2017	PO_POENC	0000305820	4	RREQ358303	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	26.55	0.00
03/10/2017	PO_POENC	0000305820	4	RREQ358303	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305820	4	RREQ358303	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	-26.55	0.00
03/10/2017	PO_POENC	0000305820	5	RREQ358303	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	55.08	0.00
03/10/2017	PO_POENC	0000305820	5	RREQ358303	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305820	5	RREQ358303	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	-55.08	0.00
03/10/2017	PO_POENC	0000305820	1	RREQ358303	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-89.97	0.00
03/10/2017	PO_POENC	0000305820	1	RREQ358303	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305820	1	RREQ358303	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	89.97	0.00
03/10/2017	PO_POENC	0000305820	2	RREQ358303	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	27.02	0.00
03/10/2017	REQ_PREENC	REQ358303	2		Office Depot/121693/Crayola(R) Artista II(R) Tempe	0.00	-25.08	0.00	0.00
03/10/2017	REQ_PREENC	REQ358303	2		Office Depot/121693/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358303	2		Office Depot/121693/Crayola(R) Artista II(R) Tempe	0.00	25.08	0.00	0.00
03/10/2017	REQ_PREENC	REQ358303	3		Office Depot/121693/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00
03/10/2017	REQ_PREENC	REQ358303	3		Office Depot/121693/Crayola(R) Artista II(R) Tempe	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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Run Date 07/14/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	09800	4301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2017	REQ_PREENC	REQ358303	3		Office Depot/121693/Crayola(R) Artista II(R) Tempe	0.00		-12.54	0.00	0.00
03/10/2017	REQ_PREENC	REQ358303	4		Office Depot/121693/Surpass(TM) 45 Recycled 2-Ply	0.00		24.64	0.00	0.00
03/10/2017	REQ_PREENC	REQ358303	4		Office Depot/121693/Surpass(TM) 45 Recycled 2-Ply	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358303	4		Office Depot/121693/Surpass(TM) 45 Recycled 2-Ply	0.00		-24.64	0.00	0.00
03/10/2017	REQ_PREENC	REQ358303	5		Office Depot/121693/Martin Playground Ball 8 1/2 R	0.00		51.12	0.00	0.00
03/10/2017	REQ_PREENC	REQ358303	5		Office Depot/121693/Martin Playground Ball 8 1/2 R	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358303	5		Office Depot/121693/Martin Playground Ball 8 1/2 R	0.00		-51.12	0.00	0.00
03/10/2017	REQ_PREENC	REQ358303	1		Office Depot/121693/Ticonderoga(R) Pencils #2 Medi	0.00		83.50	0.00	0.00
03/10/2017	REQ_PREENC	REQ358303	1		Office Depot/121693/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358303	1		Office Depot/121693/Ticonderoga(R) Pencils #2 Medi	0.00		-83.50	0.00	0.00
03/21/2017	REQ_PREENC	REQ359410	1		Learning Upgrade LLC/126062/Learning Upgrade - Stu	0.00		-3,760.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359410	1		Learning Upgrade LLC/126062/Learning Upgrade - Stu	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359410	1		Learning Upgrade LLC/126062/Learning Upgrade - Stu	0.00		3,760.00	0.00	0.00
04/12/2017	AP_VOUCHER	00952548	1	P0000306657	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUA	0.00		0.00	0.00	3,760.00
04/12/2017	AP_VOUCHER	00952548	1	P0000306657	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUA	0.00		0.00	-3,760.00	0.00
04/13/2017	AP_VOUCHER	00952656	3	P0000302782	JUNIOR LIBRARY/E Category - Easy Reading	0.00		0.00	-191.36	0.00
04/13/2017	AP_VOUCHER	00952656	4	P0000302782	JUNIOR LIBRARY/I Category - Independent Reader	0.00		0.00	0.00	191.36
04/13/2017	AP_VOUCHER	00952656	4	P0000302782	JUNIOR LIBRARY/I Category - Independent Reader	0.00		0.00	-191.36	0.00
04/13/2017	AP_VOUCHER	00952656	5	P0000302782	JUNIOR LIBRARY/A Category - Intermediate Read	0.00		0.00	0.00	204.29
04/13/2017	AP_VOUCHER	00952656	5	P0000302782	JUNIOR LIBRARY/A Category - Intermediate Read	0.00		0.00	-204.29	0.00
04/13/2017	AP_VOUCHER	00952656	6	P0000302782	JUNIOR LIBRARY/BEp Category - Biography Eleme	0.00		0.00	0.00	257.20
04/13/2017	AP_VOUCHER	00952656	6	P0000302782	JUNIOR LIBRARY/BEp Category - Biography Eleme	0.00		0.00	-257.20	0.00
04/13/2017	AP_VOUCHER	00952656	7	P0000302782	JUNIOR LIBRARY/NEp Category - Nonfiction Elem	0.00		0.00	0.00	257.20
04/13/2017	AP_VOUCHER	00952656	7	P0000302782	JUNIOR LIBRARY/NEp Category - Nonfiction Elem	0.00		0.00	-257.20	0.00
04/13/2017	AP_VOUCHER	00952656	8	P0000302782	JUNIOR LIBRARY/SCE Category - Science Element	0.00		0.00	0.00	220.46
04/13/2017	AP_VOUCHER	00952656	8	P0000302782	JUNIOR LIBRARY/SCE Category - Science Element	0.00		0.00	-220.46	0.00
04/13/2017	AP_VOUCHER	00952656	9	P0000302782	JUNIOR LIBRARY/CK2 Category - Series Nonficat	0.00		0.00	0.00	261.84
04/13/2017	AP_VOUCHER	00952656	9	P0000302782	JUNIOR LIBRARY/CK2 Category - Series Nonficat	0.00		0.00	-261.83	0.00
04/13/2017	AP_VOUCHER	00952656	10	P0000302782	JUNIOR LIBRARY/SK2 Category - Serices Nonfica	0.00		0.00	0.00	261.83
04/13/2017	AP_VOUCHER	00952656	10	P0000302782	JUNIOR LIBRARY/SK2 Category - Serices Nonfica	0.00		0.00	-261.83	0.00
04/13/2017	AP_VOUCHER	00952656	11	P0000302782	JUNIOR LIBRARY/H35 Category - Series Nonficat	0.00		0.00	0.00	261.83
04/13/2017	AP_VOUCHER	00952656	11	P0000302782	JUNIOR LIBRARY/H35 Category - Series Nonficat	0.00		0.00	-261.83	0.00
04/13/2017	AP_VOUCHER	00952656	12	P0000302782	JUNIOR LIBRARY/HT35 Category - Series Nonfica	0.00		0.00	0.00	261.83
04/13/2017	AP_VOUCHER	00952656	12	P0000302782	JUNIOR LIBRARY/HT35 Category - Series Nonfica	0.00		0.00	-261.83	0.00
04/13/2017	AP_VOUCHER	00952656	13	P0000302782	JUNIOR LIBRARY/C35 Category - Series Nonficat	0.00		0.00	0.00	261.83
04/13/2017	AP_VOUCHER	00952656	3	P0000302782	JUNIOR LIBRARY/E Category - Easy Reading	0.00		0.00	0.00	191.36
04/13/2017	AP_VOUCHER	00952656	2	P0000302782	JUNIOR LIBRARY/P Category - Primary	0.00		0.00	-204.29	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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	AP_VOUCHER	00952656	2	P0000302782	JUNIOR LIBRARY/P Category - Primary	0.00	0.00	0.00	204.29
04/13/2017	AP_VOUCHER	00952656	1	P0000302782	JUNIOR LIBRARY/Junior Library Guild Renewal:	0.00	0.00	-220.46	0.00
04/13/2017	AP_VOUCHER	00952656	13	P0000302782	JUNIOR LIBRARY/C35 Category - Series Nonficat	0.00	0.00	-261.83	0.00
04/13/2017	AP_VOUCHER	00952656	14	P0000302782	JUNIOR LIBRARY/S35 Category - Series Notifica	0.00	0.00	0.00	261.83
04/13/2017	AP_VOUCHER	00952656	14	P0000302782	JUNIOR LIBRARY/S35 Category - Series Notifica	0.00	0.00	-261.83	0.00
04/13/2017	AP_VOUCHER	00952656	15	P0000302782	JUNIOR LIBRARY/AE Category - Arts Elementary	0.00	0.00	0.00	220.46
04/13/2017	AP_VOUCHER	00952656	15	P0000302782	JUNIOR LIBRARY/AE Category - Arts Elementary	0.00	0.00	-220.46	0.00
04/13/2017	AP_VOUCHER	00952656	16	P0000302782	JUNIOR LIBRARY/Renewal of Junior Library Guil	0.00	0.00	0.00	0.00
04/13/2017	AP_VOUCHER	00952656	16	P0000302782	JUNIOR LIBRARY/Renewal of Junior Library Guil	0.00	0.00	0.00	0.00
04/13/2017	AP_VOUCHER	00952656	17	P0000302782	JUNIOR LIBRARY/NEKp Category - Nonfiction Ear	0.00	0.00	0.00	257.20
04/13/2017	AP_VOUCHER	00952656	17	P0000302782	JUNIOR LIBRARY/NEKp Category - Nonfiction Ear	0.00	0.00	-257.20	0.00
04/13/2017	AP_VOUCHER	00952656	1	P0000302782	JUNIOR LIBRARY/Junior Library Guild Renewal:	0.00	0.00	0.00	220.46
04/14/2017	AP_VOUCHER	00952902	1	P0000306868	TREE HOUSE-001/CF 280A Toner for HP LaserJet	0.00	0.00	-823.21	0.00
04/14/2017	AP_VOUCHER	00952902	1	P0000306868	TREE HOUSE-001/CF 280A Toner for HP LaserJet	0.00	0.00	0.00	823.21
04/17/2017	AP_VOUCHER	00953096	3	P0000304022	COOLE SCHOOL/HB Calendar 6/25 to 7/20/18	0.00	0.00	-67.88	0.00
04/17/2017	AP_VOUCHER	00953096	4	P0000304022	COOLE SCHOOL/Shipping and Handling	0.00	0.00	0.00	92.13
04/17/2017	AP_VOUCHER	00953096	4	P0000304022	COOLE SCHOOL/Shipping and Handling	0.00	0.00	-92.13	0.00
04/17/2017	AP_VOUCHER	00953096	3	P0000304022	COOLE SCHOOL/HB Calendar 6/25 to 7/20/18	0.00	0.00	0.00	67.88
04/17/2017	AP_VOUCHER	00953096	2	P0000304022	COOLE SCHOOL/Imprint Kimbrough Elementary	0.00	0.00	-9.70	0.00
04/17/2017	AP_VOUCHER	00953096	2	P0000304022	COOLE SCHOOL/Imprint Kimbrough Elementary	0.00	0.00	0.00	9.70
04/17/2017	AP_VOUCHER	00953096	1	P0000304022	COOLE SCHOOL/Elementary Planners for 2017-1	0.00	0.00	-579.43	0.00
04/17/2017	AP_VOUCHER	00953096	1	P0000304022	COOLE SCHOOL/Elementary Planners for 2017-1	0.00	0.00	0.00	579.43
05/09/2017	PO_POENC	0000310768	2	RREQ365032	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-23.15	0.00	0.00
05/09/2017	PO_POENC	0000310768	2	RREQ365032	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	24.94	0.00
05/09/2017	PO_POENC	0000310768	1	RREQ365032	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	40.33	0.00
05/09/2017	PO_POENC	0000310768	1	RREQ365032	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-37.43	0.00	0.00
05/09/2017	REQ_PREENC	REQ365032	2		Office Depot/126062/Office Depot(R) Brand Insertab	0.00	23.15	0.00	0.00
05/09/2017	REQ_PREENC	REQ365032	1		Office Depot/126062/Scotch(R) Magic(TM) 810 Tape V	0.00	37.43	0.00	0.00
05/10/2017	AP_VOUCHER	00958187	1	P0000294409	ZINGY LEAR-001/Zingy Learning for 5th grade s	0.00	0.00	0.00	300.00
05/10/2017	AP_VOUCHER	00958187	1	P0000294409	ZINGY LEAR-001/Zingy Learning for 5th grade s	0.00	0.00	-300.00	0.00
05/11/2017	AP_VOUCHER	00958191	1	P0000310768	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	40.33
05/11/2017	AP_VOUCHER	00958191	1	P0000310768	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-40.33	0.00
05/11/2017	AP_VOUCHER	00958191	2	P0000310768	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	24.94
05/11/2017	AP_VOUCHER	00958191	2	P0000310768	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-24.94	0.00
05/15/2017	REQ_PREENC	REQ365543	1		Office Solutions Business Products & Svc/126062/Ex	0.00	47.64	0.00	0.00
05/15/2017	PO_POENC	0000311126	1	RREQ365543	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	51.33	0.00
05/15/2017	PO_POENC	0000311126	1	RREQ365543	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-47.64	0.00	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  
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
DeptID	Resource	Account	Fund	Budget Period						
0162	09800	4301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	AP_VOUCHER	00959550	1	P0000311126	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	0.00	51.33
05/16/2017	AP_VOUCHER	00959550	1	P0000311126	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	-51.33	0.00	0.00
05/18/2017	REQ_PREENC	REQ365970	1		HD Supply/126062/3-1/6 Utility Spring Hook With Sw	0.00	22.45	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311460	1	RREQ365970	HD SUPPLY-001/3-1/6 Utility Spring Hook With Swive	0.00	-22.45	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311460	1	RREQ365970	HD SUPPLY-001/3-1/6 Utility Spring Hook With Swive	0.00	0.00	24.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	32		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	-30.80	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	33		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	55.95	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	33		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	55.95	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	33		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	33		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	-55.95	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	34		Office Depot/126062/Office Depot(R) Brand Scissors	0.00	82.44	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	34		Office Depot/126062/Office Depot(R) Brand Scissors	0.00	82.44	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	34		Office Depot/126062/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	34		Office Depot/126062/Office Depot(R) Brand Scissors	0.00	-82.44	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	35		Office Depot/126062/PaperPro(R) in POWER(TM) 28 O	0.00	874.56	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	35		Office Depot/126062/PaperPro(R) in POWER(TM) 28 O	0.00	874.56	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	35		Office Depot/126062/PaperPro(R) in POWER(TM) 28 O	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	35		Office Depot/126062/PaperPro(R) in POWER(TM) 28 O	0.00	-874.56	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	36		Office Depot/126062/Office Depot(R) Brand Standard	0.00	158.88	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	36		Office Depot/126062/Office Depot(R) Brand Standard	0.00	158.88	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	36		Office Depot/126062/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	36		Office Depot/126062/Office Depot(R) Brand Standard	0.00	-158.88	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	37		Office Depot/126062/AbilityOne SKILCRAFT(R) Ergono	0.00	503.88	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	37		Office Depot/126062/AbilityOne SKILCRAFT(R) Ergono	0.00	503.88	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	37		Office Depot/126062/AbilityOne SKILCRAFT(R) Ergono	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	37		Office Depot/126062/AbilityOne SKILCRAFT(R) Ergono	0.00	-503.88	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	38		Office Depot/126062/AbilityOne SKILCRAFT(R) Ergono	0.00	503.88	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	38		Office Depot/126062/AbilityOne SKILCRAFT(R) Ergono	0.00	503.88	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	38		Office Depot/126062/AbilityOne SKILCRAFT(R) Ergono	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	38		Office Depot/126062/AbilityOne SKILCRAFT(R) Ergono	0.00	-503.88	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	39		Office Depot/126062/Westcott(R) Wood Ruler 12	0.00	200.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	39		Office Depot/126062/Westcott(R) Wood Ruler 12	0.00	200.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	39		Office Depot/126062/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	39		Office Depot/126062/Westcott(R) Wood Ruler 12	0.00	-200.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	40		Office Depot/126062/Office Depot(R) Brand Chisel-T	0.00	161.40	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	40		Office Depot/126062/Office Depot(R) Brand Chisel-T	0.00	161.40	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	40		Office Depot/126062/Office Depot(R) Brand Chisel-T	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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Run Date 07/14/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366073	32		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	32		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	30.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	32		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	30.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	31		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	-32.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	31		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	31		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	32.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	31		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	32.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	30		Office Depot/126062/Xerox(R) Vitality Colors(TM) L	0.00	-32.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	30		Office Depot/126062/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	30		Office Depot/126062/Xerox(R) Vitality Colors(TM) L	0.00	32.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	30		Office Depot/126062/Xerox(R) Vitality Colors(TM) L	0.00	32.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	29		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	-32.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	29		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	29		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	32.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	29		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	32.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	28		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	-41.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	28		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	28		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	41.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	28		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	41.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	27		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	-29.95	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	27		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	27		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	29.95	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	27		Office Depot/126062/Xerox(R) Multipurpose Pastel P	0.00	29.95	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	26		Office Depot/126062/Neenah Astrobrights Bright Col	0.00	-38.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	26		Office Depot/126062/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	26		Office Depot/126062/Neenah Astrobrights Bright Col	0.00	38.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	26		Office Depot/126062/Neenah Astrobrights Bright Col	0.00	38.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	25		Office Depot/126062/Neenah Astrobrights Bright Col	0.00	-59.95	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	25		Office Depot/126062/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	25		Office Depot/126062/Neenah Astrobrights Bright Col	0.00	59.95	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	25		Office Depot/126062/Neenah Astrobrights Bright Col	0.00	59.95	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	24		Office Depot/126062/Neenah Astrobrights(R) 30 Recy	0.00	-41.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	24		Office Depot/126062/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	24		Office Depot/126062/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	24		Office Depot/126062/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	23		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	-44.55	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	23		Office Depot/126062/Neenah Astrobrights(R) Bright	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
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366073	23		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	44.55	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	23		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	44.55	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	22		Office Depot/126062/Neenah Astrobrights(R) 30 Recy	0.00	-41.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	22		Office Depot/126062/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	22		Office Depot/126062/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	22		Office Depot/126062/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	21		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	-22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	21		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	21		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	21		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	20		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	-22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	20		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	20		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	20		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	19		Office Depot/126062/Neenah Astrobrights(R) 30 Recy	0.00	-39.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	19		Office Depot/126062/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	19		Office Depot/126062/Neenah Astrobrights(R) 30 Recy	0.00	39.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	19		Office Depot/126062/Neenah Astrobrights(R) 30 Recy	0.00	39.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	18		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	-39.15	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	18		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	18		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	39.15	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	18		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	39.15	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	17		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	-39.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	17		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	17		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	17		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	16		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	-39.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	16		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	16		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	16		Office Depot/126062/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	15		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	-22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	15		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	15		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	15		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	14		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	-22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	14		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	14		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	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
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366073	14		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	13		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	-22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	13		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	13		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	13		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	12		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	-22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	12		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	12		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	12		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	11		Office Depot/126062/Neenah Bright White Premium Ca	0.00	-42.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	11		Office Depot/126062/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	11		Office Depot/126062/Neenah Bright White Premium Ca	0.00	42.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	11		Office Depot/126062/Neenah Bright White Premium Ca	0.00	42.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	10		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	-22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	10		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	10		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	10		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	9		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	-22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	9		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	9		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	9		Office Depot/126062/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	8		Office Depot/126062/3M(TM) Highland(TM) 6200 Invis	0.00	-81.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	8		Office Depot/126062/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	8		Office Depot/126062/3M(TM) Highland(TM) 6200 Invis	0.00	81.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	8		Office Depot/126062/3M(TM) Highland(TM) 6200 Invis	0.00	81.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	7		Office Depot/126062/Surpass(TM) 45 Recycled 2-Ply	0.00	-518.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	7		Office Depot/126062/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	7		Office Depot/126062/Surpass(TM) 45 Recycled 2-Ply	0.00	518.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	7		Office Depot/126062/Surpass(TM) 45 Recycled 2-Ply	0.00	518.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	6		Office Depot/126062/Office Depot(R) Brand Ruled Fi	0.00	-342.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	6		Office Depot/126062/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	6		Office Depot/126062/Office Depot(R) Brand Ruled Fi	0.00	342.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	6		Office Depot/126062/Office Depot(R) Brand Ruled Fi	0.00	342.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	5		Office Depot/126062/Roaring Spring Tape Bound Comp	0.00	-449.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	5		Office Depot/126062/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	5		Office Depot/126062/Roaring Spring Tape Bound Comp	0.00	449.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	5		Office Depot/126062/Roaring Spring Tape Bound Comp	0.00	449.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366073	4		Office Depot/126062/Office Depot(R) Brand Primary	0.00	-345.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	4		Office Depot/126062/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	4		Office Depot/126062/Office Depot(R) Brand Primary	0.00	345.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	4		Office Depot/126062/Office Depot(R) Brand Primary	0.00	345.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	3		Office Depot/126062/Office Depot(R) Brand Eraser C	0.00	-102.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	3		Office Depot/126062/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	3		Office Depot/126062/Office Depot(R) Brand Eraser C	0.00	102.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	3		Office Depot/126062/Office Depot(R) Brand Eraser C	0.00	102.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	2		Office Depot/126062/Ticonderoga(R) Beginners Yello	0.00	-222.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	2		Office Depot/126062/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	2		Office Depot/126062/Ticonderoga(R) Beginners Yello	0.00	222.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	2		Office Depot/126062/Ticonderoga(R) Beginners Yello	0.00	222.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	1		Office Depot/126062/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	1		Office Depot/126062/Ticonderoga(R) Pencils #2 Medi	0.00	200.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	1		Office Depot/126062/Ticonderoga(R) Pencils #2 Medi	0.00	200.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	1		Office Depot/126062/Ticonderoga(R) Pencils #2 Medi	0.00	-200.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	40		Office Depot/126062/Office Depot(R) Brand Chisel-T	0.00	-161.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	41		Office Depot/126062/Just Basics(R) Wirebound Noteb	0.00	164.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	41		Office Depot/126062/Just Basics(R) Wirebound Noteb	0.00	164.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	41		Office Depot/126062/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	41		Office Depot/126062/Just Basics(R) Wirebound Noteb	0.00	-164.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	42		Office Depot/126062/Just Basics(R) Wirebound Noteb	0.00	182.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	42		Office Depot/126062/Just Basics(R) Wirebound Noteb	0.00	182.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	42		Office Depot/126062/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	42		Office Depot/126062/Just Basics(R) Wirebound Noteb	0.00	-182.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	43		Office Depot/126062/Paper Mate(R) Liquid Paper(R)	0.00	225.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	43		Office Depot/126062/Paper Mate(R) Liquid Paper(R)	0.00	225.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	43		Office Depot/126062/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366073	43		Office Depot/126062/Paper Mate(R) Liquid Paper(R)	0.00	-225.48	0.00	0.00
05/19/2017	PO_POENC	0000311566	1	RREQ366073	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	215.93	0.00
05/19/2017	PO_POENC	0000311566	1	RREQ366073	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	215.93	0.00
05/19/2017	PO_POENC	0000311566	1	RREQ366073	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	1	RREQ366073	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-215.93	0.00
05/19/2017	PO_POENC	0000311566	1	RREQ366073	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-200.40	0.00	0.00
05/19/2017	PO_POENC	0000311566	2	RREQ366073	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	239.72	0.00
05/19/2017	PO_POENC	0000311566	2	RREQ366073	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	239.72	0.00
05/19/2017	PO_POENC	0000311566	2	RREQ366073	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	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
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311566	2	RREQ366073	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-239.72	0.00
05/19/2017	PO_POENC	0000311566	2	RREQ366073	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-222.48	0.00	0.00
05/19/2017	PO_POENC	0000311566	3	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	109.91	0.00
05/19/2017	PO_POENC	0000311566	3	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	109.91	0.00
05/19/2017	PO_POENC	0000311566	3	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	3	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-109.91	0.00
05/19/2017	PO_POENC	0000311566	3	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-102.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	4	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	372.38	0.00
05/19/2017	PO_POENC	0000311566	4	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	372.38	0.00
05/19/2017	PO_POENC	0000311566	4	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	4	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-372.38	0.00
05/19/2017	PO_POENC	0000311566	4	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-345.60	0.00	0.00
05/19/2017	PO_POENC	0000311566	5	RREQ366073	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	484.23	0.00
05/19/2017	PO_POENC	0000311566	5	RREQ366073	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	484.23	0.00
05/19/2017	PO_POENC	0000311566	5	RREQ366073	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	5	RREQ366073	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-484.23	0.00
05/19/2017	PO_POENC	0000311566	5	RREQ366073	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-449.40	0.00	0.00
05/19/2017	PO_POENC	0000311566	6	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	368.51	0.00
05/19/2017	PO_POENC	0000311566	6	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	368.51	0.00
05/19/2017	PO_POENC	0000311566	6	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	6	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-368.51	0.00
05/19/2017	PO_POENC	0000311566	6	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-342.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	7	RREQ366073	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	558.58	0.00
05/19/2017	PO_POENC	0000311566	7	RREQ366073	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	558.58	0.00
05/19/2017	PO_POENC	0000311566	7	RREQ366073	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	7	RREQ366073	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	-558.58	0.00
05/19/2017	PO_POENC	0000311566	7	RREQ366073	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-518.40	0.00	0.00
05/19/2017	PO_POENC	0000311566	8	RREQ366073	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	87.28	0.00
05/19/2017	PO_POENC	0000311566	8	RREQ366073	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	87.28	0.00
05/19/2017	PO_POENC	0000311566	8	RREQ366073	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	8	RREQ366073	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-87.28	0.00
05/19/2017	PO_POENC	0000311566	8	RREQ366073	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-81.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	9	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	9	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	9	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	9	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
05/19/2017	PO_POENC	0000311566	9	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-22.50	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
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311566	10	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	10	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	10	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	10	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
05/19/2017	PO_POENC	0000311566	10	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-22.50	0.00	0.00
05/19/2017	PO_POENC	0000311566	11	RREQ366073	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-42.50	0.00	0.00
05/19/2017	PO_POENC	0000311566	11	RREQ366073	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	45.79	0.00
05/19/2017	PO_POENC	0000311566	11	RREQ366073	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	45.79	0.00
05/19/2017	PO_POENC	0000311566	11	RREQ366073	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	11	RREQ366073	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-45.79	0.00
05/19/2017	PO_POENC	0000311566	12	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	12	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	12	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	12	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
05/19/2017	PO_POENC	0000311566	12	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-22.50	0.00	0.00
05/19/2017	PO_POENC	0000311566	13	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	13	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	13	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	13	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
05/19/2017	PO_POENC	0000311566	13	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-22.50	0.00	0.00
05/19/2017	PO_POENC	0000311566	14	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	14	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	14	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	14	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
05/19/2017	PO_POENC	0000311566	14	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-22.50	0.00	0.00
05/19/2017	PO_POENC	0000311566	15	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	15	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	15	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	15	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
05/19/2017	PO_POENC	0000311566	15	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	16	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-22.50	0.00	0.00
05/19/2017	PO_POENC	0000311566	16	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
05/19/2017	PO_POENC	0000311566	16	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
05/19/2017	PO_POENC	0000311566	16	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	16	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.51	0.00
05/19/2017	PO_POENC	0000311566	16	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.45	0.00	0.00
05/19/2017	PO_POENC	0000311566	17	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
05/19/2017	PO_POENC	0000311566	17	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311566	17	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	17	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.51	0.00
05/19/2017	PO_POENC	0000311566	17	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.45	0.00	0.00
05/19/2017	PO_POENC	0000311566	18	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.18	0.00
05/19/2017	PO_POENC	0000311566	18	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.18	0.00
05/19/2017	PO_POENC	0000311566	18	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	18	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.18	0.00
05/19/2017	PO_POENC	0000311566	18	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.15	0.00	0.00
05/19/2017	PO_POENC	0000311566	19	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	19	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-42.51	0.00
05/19/2017	PO_POENC	0000311566	19	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-39.45	0.00	0.00
05/19/2017	PO_POENC	0000311566	19	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	42.51	0.00
05/19/2017	PO_POENC	0000311566	19	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	42.51	0.00
05/19/2017	PO_POENC	0000311566	20	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	20	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	20	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	20	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
05/19/2017	PO_POENC	0000311566	20	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-22.50	0.00	0.00
05/19/2017	PO_POENC	0000311566	21	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	21	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311566	21	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	21	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
05/19/2017	PO_POENC	0000311566	21	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-22.50	0.00	0.00
05/19/2017	PO_POENC	0000311566	22	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
05/19/2017	PO_POENC	0000311566	22	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
05/19/2017	PO_POENC	0000311566	22	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	22	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-44.72	0.00
05/19/2017	PO_POENC	0000311566	22	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-41.50	0.00	0.00
05/19/2017	PO_POENC	0000311566	23	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	48.00	0.00
05/19/2017	PO_POENC	0000311566	23	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	48.00	0.00
05/19/2017	PO_POENC	0000311566	23	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	23	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-48.00	0.00
05/19/2017	PO_POENC	0000311566	23	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-44.55	0.00	0.00
05/19/2017	PO_POENC	0000311566	24	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
05/19/2017	PO_POENC	0000311566	24	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
05/19/2017	PO_POENC	0000311566	24	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	24	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-44.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311566	24	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-41.50	0.00	0.00
05/19/2017	PO_POENC	0000311566	27	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	32.27	0.00
05/19/2017	PO_POENC	0000311566	27	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	32.27	0.00
05/19/2017	PO_POENC	0000311566	27	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	27	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-32.27	0.00
05/19/2017	PO_POENC	0000311566	27	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-29.95	0.00	0.00
05/19/2017	PO_POENC	0000311566	28	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.72	0.00
05/19/2017	PO_POENC	0000311566	28	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.72	0.00
05/19/2017	PO_POENC	0000311566	28	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	28	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-44.72	0.00
05/19/2017	PO_POENC	0000311566	28	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-41.50	0.00	0.00
05/19/2017	PO_POENC	0000311566	31	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	31	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-35.13	0.00
05/19/2017	PO_POENC	0000311566	31	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-32.60	0.00	0.00
05/19/2017	PO_POENC	0000311566	32	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	33.19	0.00
05/19/2017	PO_POENC	0000311566	32	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	33.19	0.00
05/19/2017	PO_POENC	0000311566	32	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	32	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-33.19	0.00
05/19/2017	PO_POENC	0000311566	32	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-30.80	0.00	0.00
05/19/2017	PO_POENC	0000311566	33	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-55.95	0.00	0.00
05/19/2017	PO_POENC	0000311566	33	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	60.29	0.00
05/19/2017	PO_POENC	0000311566	33	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	60.29	0.00
05/19/2017	PO_POENC	0000311566	33	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	33	RREQ366073	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-60.29	0.00
05/19/2017	PO_POENC	0000311566	34	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	88.83	0.00
05/19/2017	PO_POENC	0000311566	34	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	88.83	0.00
05/19/2017	PO_POENC	0000311566	34	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	34	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-88.83	0.00
05/19/2017	PO_POENC	0000311566	34	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-82.44	0.00	0.00
05/19/2017	PO_POENC	0000311566	35	RREQ366073	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00	0.00	942.34	0.00
05/19/2017	PO_POENC	0000311566	35	RREQ366073	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00	0.00	942.34	0.00
05/19/2017	PO_POENC	0000311566	35	RREQ366073	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00	0.00	-0.01	0.00
05/19/2017	PO_POENC	0000311566	35	RREQ366073	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00	0.00	-942.34	0.00
05/19/2017	PO_POENC	0000311566	35	RREQ366073	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00	-874.56	0.00	0.00
05/19/2017	PO_POENC	0000311566	36	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	171.19	0.00
05/19/2017	PO_POENC	0000311566	36	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	171.19	0.00
05/19/2017	PO_POENC	0000311566	36	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	09800	4301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311566	36	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	-171.19	0.00
05/19/2017	PO_POENC	0000311566	36	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		-158.88	0.00	0.00
05/19/2017	PO_POENC	0000311566	37	RREQ366073	OFFICE DEPOT/AbilityOne SKILCRAFT(R) Ergonomic Ret	0.00		0.00	542.93	0.00
05/19/2017	PO_POENC	0000311566	37	RREQ366073	OFFICE DEPOT/AbilityOne SKILCRAFT(R) Ergonomic Ret	0.00		0.00	542.93	0.00
05/19/2017	PO_POENC	0000311566	37	RREQ366073	OFFICE DEPOT/AbilityOne SKILCRAFT(R) Ergonomic Ret	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	37	RREQ366073	OFFICE DEPOT/AbilityOne SKILCRAFT(R) Ergonomic Ret	0.00		0.00	-542.93	0.00
05/19/2017	PO_POENC	0000311566	37	RREQ366073	OFFICE DEPOT/AbilityOne SKILCRAFT(R) Ergonomic Ret	0.00		-503.88	0.00	0.00
05/19/2017	PO_POENC	0000311566	38	RREQ366073	OFFICE DEPOT/AbilityOne SKILCRAFT(R) Ergonomic Ret	0.00		0.00	542.93	0.00
05/19/2017	PO_POENC	0000311566	38	RREQ366073	OFFICE DEPOT/AbilityOne SKILCRAFT(R) Ergonomic Ret	0.00		0.00	542.93	0.00
05/19/2017	PO_POENC	0000311566	38	RREQ366073	OFFICE DEPOT/AbilityOne SKILCRAFT(R) Ergonomic Ret	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	38	RREQ366073	OFFICE DEPOT/AbilityOne SKILCRAFT(R) Ergonomic Ret	0.00		0.00	-542.93	0.00
05/19/2017	PO_POENC	0000311566	38	RREQ366073	OFFICE DEPOT/AbilityOne SKILCRAFT(R) Ergonomic Ret	0.00		-503.88	0.00	0.00
05/19/2017	PO_POENC	0000311566	39	RREQ366073	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00		0.00	215.50	0.00
05/19/2017	PO_POENC	0000311566	39	RREQ366073	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00		0.00	215.50	0.00
05/19/2017	PO_POENC	0000311566	39	RREQ366073	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	39	RREQ366073	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00		0.00	-215.50	0.00
05/19/2017	PO_POENC	0000311566	39	RREQ366073	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00		-200.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	40	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	173.91	0.00
05/19/2017	PO_POENC	0000311566	40	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	173.91	0.00
05/19/2017	PO_POENC	0000311566	40	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	40	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	-173.91	0.00
05/19/2017	PO_POENC	0000311566	40	RREQ366073	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-161.40	0.00	0.00
05/19/2017	PO_POENC	0000311566	41	RREQ366073	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	177.25	0.00
05/19/2017	PO_POENC	0000311566	41	RREQ366073	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	177.25	0.00
05/19/2017	PO_POENC	0000311566	41	RREQ366073	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	41	RREQ366073	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	-177.25	0.00
05/19/2017	PO_POENC	0000311566	41	RREQ366073	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		-164.50	0.00	0.00
05/19/2017	PO_POENC	0000311566	42	RREQ366073	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	196.11	0.00
05/19/2017	PO_POENC	0000311566	42	RREQ366073	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	196.11	0.00
05/19/2017	PO_POENC	0000311566	42	RREQ366073	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	42	RREQ366073	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	-196.11	0.00
05/19/2017	PO_POENC	0000311566	42	RREQ366073	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		-182.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	43	RREQ366073	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		0.00	242.95	0.00
05/19/2017	PO_POENC	0000311566	43	RREQ366073	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		0.00	242.95	0.00
05/19/2017	PO_POENC	0000311566	43	RREQ366073	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311566	43	RREQ366073	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		0.00	-242.95	0.00
05/19/2017	PO_POENC	0000311566	43	RREQ366073	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		-225.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 07/14/2017  
Run Time 11:44:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0162	09800	4301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311566	25	RREQ366073	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	64.60	0.00	
05/19/2017	PO_POENC	0000311566	25	RREQ366073	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	64.60	0.00	
05/19/2017	PO_POENC	0000311566	25	RREQ366073	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311566	25	RREQ366073	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-64.60	0.00	
05/19/2017	PO_POENC	0000311566	25	RREQ366073	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-59.95	0.00	0.00	
05/19/2017	PO_POENC	0000311566	26	RREQ366073	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	41.81	0.00	
05/19/2017	PO_POENC	0000311566	26	RREQ366073	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	41.81	0.00	
05/19/2017	PO_POENC	0000311566	26	RREQ366073	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311566	26	RREQ366073	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-41.81	0.00	
05/19/2017	PO_POENC	0000311566	26	RREQ366073	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-38.80	0.00	0.00	
05/19/2017	PO_POENC	0000311566	29	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.13	0.00	
05/19/2017	PO_POENC	0000311566	29	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.13	0.00	
05/19/2017	PO_POENC	0000311566	29	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311566	29	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-35.13	0.00	
05/19/2017	PO_POENC	0000311566	29	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-32.60	0.00	0.00	
05/19/2017	PO_POENC	0000311566	30	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	35.13	0.00	
05/19/2017	PO_POENC	0000311566	30	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	35.13	0.00	
05/19/2017	PO_POENC	0000311566	30	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311566	30	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-35.13	0.00	
05/19/2017	PO_POENC	0000311566	30	RREQ366073	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-32.60	0.00	0.00	
05/19/2017	PO_POENC	0000311566	31	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.13	0.00	
05/19/2017	PO_POENC	0000311566	31	RREQ366073	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.13	0.00	
05/20/2017	AP_VOUCHER	00960446	1	P0000311566	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	484.23	
05/20/2017	AP_VOUCHER	00960446	1	P0000311566	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-484.23	0.00	
05/20/2017	AP_VOUCHER	00960446	2	P0000311566	OFFICE DEPOT/AbilityOne SKILCRAFT(R) Ergono	0.00	0.00	0.00	542.93	
05/20/2017	AP_VOUCHER	00960446	2	P0000311566	OFFICE DEPOT/AbilityOne SKILCRAFT(R) Ergono	0.00	0.00	-542.93	0.00	
05/22/2017	AP_VOUCHER	00960718	1	P0000311566	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	215.93	
05/22/2017	AP_VOUCHER	00960718	1	P0000311566	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-215.93	0.00	
05/22/2017	AP_VOUCHER	00960718	2	P0000311566	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	239.72	
05/22/2017	AP_VOUCHER	00960718	2	P0000311566	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	-239.72	
05/22/2017	AP_VOUCHER	00960718	3	P0000311566	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	109.91	
05/22/2017	AP_VOUCHER	00960718	3	P0000311566	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-109.91	0.00	
05/22/2017	AP_VOUCHER	00960718	4	P0000311566	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	372.38	
05/22/2017	AP_VOUCHER	00960718	4	P0000311566	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-372.38	0.00	
05/22/2017	AP_VOUCHER	00960718	5	P0000311566	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	368.51	
05/22/2017	AP_VOUCHER	00960718	5	P0000311566	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-368.51	0.00	
05/22/2017	AP_VOUCHER	00960718	6	P0000311566	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	558.58	
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 07/14/2017  
Run Time 11:44:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	AP_VOUCHER	00960718	6	P0000311566	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-558.58	0.00
05/22/2017	AP_VOUCHER	00960718	7	P0000311566	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	87.28
05/22/2017	AP_VOUCHER	00960718	7	P0000311566	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-87.28	0.00
05/22/2017	AP_VOUCHER	00960718	8	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	24.24
05/22/2017	AP_VOUCHER	00960718	8	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-24.24	0.00
05/22/2017	AP_VOUCHER	00960718	9	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	24.24
05/22/2017	AP_VOUCHER	00960718	9	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-24.24	0.00
05/22/2017	AP_VOUCHER	00960718	10	P0000311566	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	45.79
05/22/2017	AP_VOUCHER	00960718	10	P0000311566	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-45.79	0.00
05/22/2017	AP_VOUCHER	00960718	11	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	24.24
05/22/2017	AP_VOUCHER	00960718	11	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-24.24	0.00
05/22/2017	AP_VOUCHER	00960718	12	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	24.24
05/22/2017	AP_VOUCHER	00960718	12	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-24.24	0.00
05/22/2017	AP_VOUCHER	00960718	13	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	24.24
05/22/2017	AP_VOUCHER	00960718	13	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-24.24	0.00
05/22/2017	AP_VOUCHER	00960718	14	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	24.24
05/22/2017	AP_VOUCHER	00960718	14	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-24.24	0.00
05/22/2017	AP_VOUCHER	00960718	15	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	42.51
05/22/2017	AP_VOUCHER	00960718	15	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-42.51	0.00
05/22/2017	AP_VOUCHER	00960718	16	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	42.51
05/22/2017	AP_VOUCHER	00960718	16	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-42.51	0.00
05/22/2017	AP_VOUCHER	00960718	17	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	42.18
05/22/2017	AP_VOUCHER	00960718	17	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-42.18	0.00
05/22/2017	AP_VOUCHER	00960718	18	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	42.51
05/22/2017	AP_VOUCHER	00960718	18	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-42.51	0.00
05/22/2017	AP_VOUCHER	00960718	19	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	24.24
05/22/2017	AP_VOUCHER	00960718	19	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-24.24	0.00
05/22/2017	AP_VOUCHER	00960718	20	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	24.24
05/22/2017	AP_VOUCHER	00960718	20	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-24.24	0.00
05/22/2017	AP_VOUCHER	00960718	21	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	44.72
05/22/2017	AP_VOUCHER	00960718	21	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-44.72	0.00
05/22/2017	AP_VOUCHER	00960718	22	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	48.00
05/22/2017	AP_VOUCHER	00960718	22	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-48.00	0.00
05/22/2017	AP_VOUCHER	00960718	23	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	44.72
05/22/2017	AP_VOUCHER	00960718	23	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-44.72	0.00
05/22/2017	AP_VOUCHER	00960718	24	P0000311566	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	41.81
05/22/2017	AP_VOUCHER	00960718	24	P0000311566	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-41.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	09800	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	AP_VOUCHER	00960718	25	P0000311566	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	32.27
05/22/2017	AP_VOUCHER	00960718	25	P0000311566	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-32.27	0.00
05/22/2017	AP_VOUCHER	00960718	26	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	44.72
05/22/2017	AP_VOUCHER	00960718	26	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-44.72	0.00
05/22/2017	AP_VOUCHER	00960718	27	P0000311566	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	35.13
05/22/2017	AP_VOUCHER	00960718	27	P0000311566	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-35.13	0.00
05/22/2017	AP_VOUCHER	00960718	28	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	35.13
05/22/2017	AP_VOUCHER	00960718	28	P0000311566	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-35.13	0.00
05/22/2017	AP_VOUCHER	00960718	29	P0000311566	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	35.13
05/22/2017	AP_VOUCHER	00960718	29	P0000311566	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-35.13	0.00
05/22/2017	AP_VOUCHER	00960718	30	P0000311566	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	33.19
05/22/2017	AP_VOUCHER	00960718	30	P0000311566	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-33.19	0.00
05/22/2017	AP_VOUCHER	00960718	31	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	60.29
05/22/2017	AP_VOUCHER	00960718	31	P0000311566	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-60.29	0.00
05/22/2017	AP_VOUCHER	00960718	32	P0000311566	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	88.83
05/22/2017	AP_VOUCHER	00960718	32	P0000311566	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-88.83	0.00
05/22/2017	AP_VOUCHER	00960718	33	P0000311566	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 O	0.00	0.00	0.00	942.33
05/22/2017	AP_VOUCHER	00960718	33	P0000311566	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 O	0.00	0.00	-942.33	0.00
05/22/2017	AP_VOUCHER	00960718	34	P0000311566	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	171.19
05/22/2017	AP_VOUCHER	00960718	34	P0000311566	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-171.19	0.00
05/22/2017	AP_VOUCHER	00960718	35	P0000311566	OFFICE DEPOT/AbilityOne SKILLCRAFT(R) Ergono	0.00	0.00	0.00	542.93
05/22/2017	AP_VOUCHER	00960718	35	P0000311566	OFFICE DEPOT/AbilityOne SKILLCRAFT(R) Ergono	0.00	0.00	-542.93	0.00
05/22/2017	AP_VOUCHER	00960718	36	P0000311566	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	215.50
05/22/2017	AP_VOUCHER	00960718	36	P0000311566	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	-215.50	0.00
05/22/2017	AP_VOUCHER	00960718	37	P0000311566	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	173.91
05/22/2017	AP_VOUCHER	00960718	37	P0000311566	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-173.91	0.00
05/22/2017	AP_VOUCHER	00960718	38	P0000311566	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	177.25
05/22/2017	AP_VOUCHER	00960718	38	P0000311566	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-177.25	0.00
05/22/2017	AP_VOUCHER	00960718	39	P0000311566	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	196.11
05/22/2017	AP_VOUCHER	00960718	39	P0000311566	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-196.11	0.00
05/22/2017	AP_VOUCHER	00960718	40	P0000311566	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	242.95
05/22/2017	AP_VOUCHER	00960718	40	P0000311566	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-242.95	0.00
05/24/2017	AP_VOUCHER	00961415	1	P0000311566	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	64.60
05/24/2017	AP_VOUCHER	00961415	1	P0000311566	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-64.60	0.00
06/07/2017	AP_VOUCHER	00964662	1	P0000311460	HD SUPPLY-001/3-1/6 Utility Spring Hook With	0.00	0.00	-14.51	0.00
06/07/2017	AP_VOUCHER	00964662	1	P0000311460	HD SUPPLY-001/3-1/6 Utility Spring Hook With	0.00	0.00	0.00	14.51
06/20/2017	AP_VOUCHER	00966816	1	P0000311460	HD SUPPLY-001/3-1/6 Utility Spring Hook With	0.00	0.00	-9.68	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>							
0162	09800	4301	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
06/20/2017	AP_VOUCHER	00966816	1	P0000311460	HD SUPPLY-001/3-1/6 Utility Spring Hook With	0.00	0.00	0.00	9.68		
07/06/2017	GL_JOURNAL	PCD0384540	810	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	25.59		
07/06/2017	GL_JOURNAL	PCD0384540	819	HP *HP.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	19.38		
07/06/2017	GL_JOURNAL	PCD0384540	820	B&H PHOTO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	35.97		
07/06/2017	GL_JOURNAL	PCD0384540	834	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	145.97		
07/06/2017	GL_JOURNAL	PCD0384540	852	ACCURATE L	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	150.95		
07/06/2017	GL_JOURNAL	PCD0384540	873	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	18.61		
07/14/2017	GL_JOURNAL	UTX0385155	160	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	1.44		
07/14/2017	GL_JOURNAL	UTX0385155	166	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	1.98		
07/14/2017	GL_JOURNAL	UTX0385155	179	B&H PHOTO	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	2.78		
07/14/2017	GL_JOURNAL	UTX0385155	208	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	11.31		
07/14/2017	GL_JOURNAL	UTX0385155	219	ACCURATE L	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	11.69		
Number of Transactions 707						Totals	-7,226.06	0.00	0.00	-9,427.62	16,653.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	5614	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/18/2017	GL_JOURNAL	0000378980	245	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	431.76		
05/19/2017	GL_JOURNAL	0000381643	245	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	263.69		
06/15/2017	GL_JOURNAL	0000383255	245	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	405.19		
07/10/2017	GL_JOURNAL	0000384817	246	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	366.17		
Number of Transactions 4						Totals	-1,466.81	0.00	0.00	0.00	1,466.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09800	5733	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/22/2017	REQ_PREENC	REQ366533	1		DD Office Products Inc/126062/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
05/23/2017	CM_TRNXTN	0000007640	22845		000000000000007640 RREQ366533 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
05/23/2017	CM_TRNXTN	0000007640	22845		000000000000007640 RREQ366533 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00		
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	0.00	1,265.60

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

PeopleSoft GL  
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		
Number of Transactions 737						Fund	Totals 0000s	-20,328.57	0.00	0.00	-9,427.62	29,756.19
Number of Transactions 737						Resource	Totals 09800	-20,328.57	0.00	0.00	-9,427.62	29,756.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	09806	1107	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12,232.81		
05/26/2017	GL_JOURNAL	PAY0382043	366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12,232.81		
06/28/2017	GL_JOURNAL	PAY0384027	366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12,232.81		
Number of Transactions 3						Totals	-36,698.43	0.00	0.00	0.00	36,698.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	09806	3101	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	8207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,538.89		
05/26/2017	GL_JOURNAL	PAY0382043	8494	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,538.89		
06/28/2017	GL_JOURNAL	PAY0384027	8711	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,538.89		
Number of Transactions 3						Totals	-4,616.67	0.00	0.00	0.00	4,616.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	09806	3301	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	13316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	178.21		
05/26/2017	GL_JOURNAL	PAY0382043	13670	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	178.21		
06/28/2017	GL_JOURNAL	PAY0384027	14019	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	178.21		
Number of Transactions 3						Totals	-534.63	0.00	0.00	0.00	534.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	09806	3421	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	18567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40		
<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			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3421	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	18973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3441	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23444	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3461	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26430	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,356.00
05/26/2017	GL_JOURNAL	PAY0382043	26846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,356.00
06/28/2017	GL_JOURNAL	PAY0384027	27376	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,356.00
Number of Transactions 3						Totals	-4,068.00	0.00	0.00	4,068.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	09806	3501	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.10
05/26/2017	GL_JOURNAL	PAY0382043	31027	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.11
06/28/2017	GL_JOURNAL	PAY0384027	31549	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.11
Number of Transactions 3						Totals	-18.32	0.00	0.00	18.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09806	3601	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1491	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	366.98		
06/08/2017	GL_JOURNAL	PWC0382697	1616	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	366.98		
07/06/2017	GL_JOURNAL	PWC0384557	1369	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	366.98		
Number of Transactions 3						Totals	-1,100.94	0.00	0.00	1,100.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09806	3701	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	685	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	34.99		
06/07/2017	GL_JOURNAL	PRM0382696	683	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	34.99		
07/06/2017	GL_JOURNAL	PRM0384556	782	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	34.99		
Number of Transactions 3						Totals	-104.97	0.00	0.00	104.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	09806	3985	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35851	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.08		
05/26/2017	GL_JOURNAL	PAY0382043	36369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.08		
06/28/2017	GL_JOURNAL	PAY0384027	37084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.08		
Number of Transactions 3						Totals	-57.24	0.00	0.00	57.24	
Number of Transactions 30						Fund	Totals 0000s	-47,822.00	0.00	0.00	47,822.00
Number of Transactions 30						Resource	Totals 09806	-47,822.00	0.00	0.00	47,822.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	30100	1192	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	2499	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,149.29		
<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  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	1192	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1176	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	982.46
06/28/2017	GL_JOURNAL	PAY0384027	2496	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	982.46
07/06/2017	GL_JOURNAL	PAY0384538	355	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	658.06
Number of Transactions 4						Totals	-3,772.27	0.00	0.00	3,772.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	1210	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2715	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,604.18
05/26/2017	GL_JOURNAL	PAY0382043	2868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,604.18
06/28/2017	GL_JOURNAL	PAY0384027	2841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,604.18
Number of Transactions 3						Totals	-16,812.54	0.00	0.00	16,812.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	1240	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,214.88
05/26/2017	GL_JOURNAL	PAY0382043	3105	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,214.88
06/28/2017	GL_JOURNAL	PAY0384027	3078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,214.88
Number of Transactions 3						Totals	-3,644.64	0.00	0.00	3,644.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	2231	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	557.54
05/26/2017	GL_JOURNAL	PAY0382043	5607	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	557.54
06/28/2017	GL_JOURNAL	PAY0384027	5671	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	557.54
Number of Transactions 3						Totals	-1,672.62	0.00	0.00	1,672.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3101	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	705.01
04/27/2017	GL_JOURNAL	PAY0379825	8203	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	152.83
05/26/2017	GL_JOURNAL	PAY0382043	8495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	62.97
05/26/2017	GL_JOURNAL	PAY0382043	8487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	705.01
05/26/2017	GL_JOURNAL	PAY0382043	8488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	152.83
06/07/2017	GL_JOURNAL	PAY0382683	3299	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	41.97
06/28/2017	GL_JOURNAL	PAY0384027	8705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	705.01
06/28/2017	GL_JOURNAL	PAY0384027	8706	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	152.83
06/28/2017	GL_JOURNAL	PAY0384027	8712	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	41.98
07/06/2017	GL_JOURNAL	PAY0384538	1354	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	41.96
Number of Transactions 10						Totals	-2,762.40	0.00	0.00	2,762.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3201	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	10423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	46.34
06/07/2017	GL_JOURNAL	PAY0382683	4154	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	46.34
06/28/2017	GL_JOURNAL	PAY0384027	10687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	46.34
07/06/2017	GL_JOURNAL	PAY0384538	1710	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	23.17
Number of Transactions 4						Totals	-162.19	0.00	0.00	162.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3202	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10874	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	77.43
05/26/2017	GL_JOURNAL	PAY0382043	11192	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	77.43
06/28/2017	GL_JOURNAL	PAY0384027	11473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	77.43
Number of Transactions 3						Totals	-232.29	0.00	0.00	232.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3301	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	81.35
04/27/2017	GL_JOURNAL	PAY0379825	13312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.70
05/26/2017	GL_JOURNAL	PAY0382043	13671	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	47.12
05/26/2017	GL_JOURNAL	PAY0382043	13663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	81.35
05/26/2017	GL_JOURNAL	PAY0382043	13664	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.70
06/07/2017	GL_JOURNAL	PAY0382683	5060	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	34.94
06/28/2017	GL_JOURNAL	PAY0384027	14020	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	44.71
06/28/2017	GL_JOURNAL	PAY0384027	14012	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	81.35
06/28/2017	GL_JOURNAL	PAY0384027	14013	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.70
07/06/2017	GL_JOURNAL	PAY0384538	2191	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	19.90
Number of Transactions 10						Totals	-443.82	0.00	0.00	443.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3302	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16051	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.66
05/26/2017	GL_JOURNAL	PAY0382043	16444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.66
06/28/2017	GL_JOURNAL	PAY0384027	16864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.65
Number of Transactions 3						Totals	-127.97	0.00	0.00	127.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3421	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.16
04/27/2017	GL_JOURNAL	PAY0379825	18563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18968	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.16
05/26/2017	GL_JOURNAL	PAY0382043	18969	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19502	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.16
06/28/2017	GL_JOURNAL	PAY0384027	19503	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 6						Totals	-30.60	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3431	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.40	
05/26/2017	GL_JOURNAL	PAY0382043	20861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.40	
06/28/2017	GL_JOURNAL	PAY0384027	21393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 3						Totals	-10.20	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3441	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
04/27/2017	GL_JOURNAL	PAY0379825	22496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.88	
05/26/2017	GL_JOURNAL	PAY0382043	22907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.88	
05/26/2017	GL_JOURNAL	PAY0382043	22908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	23439	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.88	
06/28/2017	GL_JOURNAL	PAY0384027	23440	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 6						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3451	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24380	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.20	
05/26/2017	GL_JOURNAL	PAY0382043	24801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.20	
06/28/2017	GL_JOURNAL	PAY0384027	25331	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	31.20	
Number of Transactions 3						Totals	-93.60	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	30100	3461	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26425	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,655.04	
04/27/2017	GL_JOURNAL	PAY0379825	26426	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.60	
05/26/2017	GL_JOURNAL	PAY0382043	26841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,655.04	
05/26/2017	GL_JOURNAL	PAY0382043	26842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	135.60	
<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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3461	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	27371	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,655.04	
06/28/2017	GL_JOURNAL	PAY0384027	27372	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	135.60	
Number of Transactions 6						Totals	-5,371.92	0.00	0.00	5,371.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3471	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	652.73	
05/26/2017	GL_JOURNAL	PAY0382043	28722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	652.73	
06/28/2017	GL_JOURNAL	PAY0384027	29250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	652.73	
Number of Transactions 3						Totals	-1,958.19	0.00	0.00	1,958.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3501	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.80	
04/27/2017	GL_JOURNAL	PAY0379825	30559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.61	
05/26/2017	GL_JOURNAL	PAY0382043	31028	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.57	
05/26/2017	GL_JOURNAL	PAY0382043	31020	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.81	
05/26/2017	GL_JOURNAL	PAY0382043	31021	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.61	
06/07/2017	GL_JOURNAL	PAY0382683	7756	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.50	
06/28/2017	GL_JOURNAL	PAY0384027	31542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.80	
06/28/2017	GL_JOURNAL	PAY0384027	31543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.61	
06/28/2017	GL_JOURNAL	PAY0384027	31550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.49	
07/06/2017	GL_JOURNAL	PAY0384538	3332	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 10						Totals	-12.15	0.00	0.00	12.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3502	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.28	
<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  
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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>					
	0162	30100	3502	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.28	
06/28/2017	GL_JOURNAL	PAY0384027	34408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3601	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1492	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	168.13	
05/10/2017	GL_JOURNAL	PWC0380924	1493	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	36.45	
06/08/2017	GL_JOURNAL	PWC0382697	1617	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.47	
06/08/2017	GL_JOURNAL	PWC0382697	1618	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	34.48	
06/08/2017	GL_JOURNAL	PWC0382697	1619	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	168.13	
06/08/2017	GL_JOURNAL	PWC0382697	1620	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	36.45	
07/06/2017	GL_JOURNAL	PWC0384557	1370	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	19.74	
07/06/2017	GL_JOURNAL	PWC0384557	1371	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.47	
07/06/2017	GL_JOURNAL	PWC0384557	1372	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	168.13	
07/06/2017	GL_JOURNAL	PWC0384557	1373	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	36.45	
Number of Transactions 10						Totals	-726.90	0.00	0.00	726.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3602	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6901	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	16.73	
06/08/2017	GL_JOURNAL	PWC0382697	6746	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.73	
07/06/2017	GL_JOURNAL	PWC0384557	5801	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	16.73	
Number of Transactions 3						Totals	-50.19	0.00	0.00	50.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	30100	3701	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	686	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	16.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3701	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	687	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.47
06/07/2017	GL_JOURNAL	PRM0382696	684	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	16.03
06/07/2017	GL_JOURNAL	PRM0382696	685	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.47
07/06/2017	GL_JOURNAL	PRM0384556	783	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	16.03
07/06/2017	GL_JOURNAL	PRM0384556	784	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.47
Number of Transactions 6						Totals	-58.50	0.00	0.00	58.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3702	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3165	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.74
06/07/2017	GL_JOURNAL	PRM0382696	2924	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.74
07/06/2017	GL_JOURNAL	PRM0384556	3221	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.74
Number of Transactions 3						Totals	-2.22	0.00	0.00	2.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3985	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35846	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.74
04/27/2017	GL_JOURNAL	PAY0379825	35847	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.90
05/26/2017	GL_JOURNAL	PAY0382043	36364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.74
05/26/2017	GL_JOURNAL	PAY0382043	36365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.90
06/28/2017	GL_JOURNAL	PAY0384027	37079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.74
06/28/2017	GL_JOURNAL	PAY0384027	37080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.90
Number of Transactions 6						Totals	-31.92	0.00	0.00	31.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3995	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37767	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.87
05/26/2017	GL_JOURNAL	PAY0382043	38290	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	30100	3995	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	39005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 3						Totals	-2.61	0.00	0.00	2.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	30100	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	REQ_PREENC	REQ342690	1		Office Depot/121693/Swingline(R) S.F.(R) 1 Standar	0.00	-39.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	1		Office Depot/121693/Swingline(R) S.F.(R) 1 Standar	0.00	-39.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	1		Office Depot/121693/Swingline(R) S.F.(R) 1 Standar	0.00	39.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	2		Office Depot/121693/Ticonderoga(R) Pencils #2 Medi	0.00	-100.20	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	2		Office Depot/121693/Ticonderoga(R) Pencils #2 Medi	0.00	-100.20	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	2		Office Depot/121693/Ticonderoga(R) Pencils #2 Medi	0.00	100.20	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	3		Office Depot/121693/Office Depot(R) Brand Eraser C	0.00	-40.80	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	3		Office Depot/121693/Office Depot(R) Brand Eraser C	0.00	-40.80	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	3		Office Depot/121693/Office Depot(R) Brand Eraser C	0.00	40.80	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	4		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	-69.70	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	4		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	-69.70	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	4		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	69.70	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	5		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	-84.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	5		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	-84.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	5		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	84.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	6		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	-50.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	6		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	-50.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	6		Office Depot/121693/Office Depot(R) Brand Clasp En	0.00	50.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	7		Office Depot/121693/Crayola(R) Crayon Box Assorted	0.00	-338.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	7		Office Depot/121693/Crayola(R) Crayon Box Assorted	0.00	-338.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	7		Office Depot/121693/Crayola(R) Crayon Box Assorted	0.00	338.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	8		Office Depot/121693/Pacon(R) Ruled Tagboard Sheets	0.00	-61.59	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	8		Office Depot/121693/Pacon(R) Ruled Tagboard Sheets	0.00	-61.59	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	8		Office Depot/121693/Pacon(R) Ruled Tagboard Sheets	0.00	61.59	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	9		Office Depot/121693/Pacon(R) Tag Board 24 x 36 105	0.00	-46.69	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	9		Office Depot/121693/Pacon(R) Tag Board 24 x 36 105	0.00	-46.69	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	9		Office Depot/121693/Pacon(R) Tag Board 24 x 36 105	0.00	46.69	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	10		Office Depot/121693/Office Depot(R) Brand All-Purp	0.00	-80.20	0.00	0.00
09/15/2016	REQ_PREENC	REQ342690	10		Office Depot/121693/Office Depot(R) Brand All-Purp	0.00	-80.20	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	30100	4301	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/15/2016	REQ_PREENC	REQ342690	10		Office Depot/121693/Office Depot(R) Brand All-Purp		0.00	80.20	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	1006	USPS PO 05	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	49.00		
07/06/2017	GL_JOURNAL	PCD0384540	1045	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	64.54		
07/06/2017	GL_JOURNAL	PCD0384540	1046	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	38.75		
Number of Transactions 33						Totals	757.89	0.00	-910.18	0.00	152.29	
Number of Transactions 147						Fund	Totals 0000s	-37,503.49	0.00	-910.18	0.00	38,413.67
Number of Transactions 147						Resource	Totals 30100	-37,503.49	0.00	-910.18	0.00	38,413.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	30103	2281	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	6045	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.81		
06/07/2017	GL_JOURNAL	PAY0382683	2486	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	10.81		
Number of Transactions 2						Totals	-21.62	0.00	0.00	0.00	21.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	30103	3302	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	16445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.83		
06/07/2017	GL_JOURNAL	PAY0382683	6440	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.83		
Number of Transactions 2						Totals	-1.66	0.00	0.00	0.00	1.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0162	30103	3502	01000	2017							
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	33817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.01		
06/07/2017	GL_JOURNAL	PAY0382683	9132	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.01		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30103	3502	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30103	3602	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6747	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	0.32	
06/08/2017	GL_JOURNAL	PWC0382697	6748	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	0.32	
Number of Transactions 2						Totals	-0.64	0.00	0.00	0.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	30103	4304	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
06/02/2017	GL_JOURNAL	PCD0382443	1036	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	168.86	
Number of Transactions 1						Totals	-168.86	0.00	0.00	168.86	
Number of Transactions 9						Fund	Totals 0000s	-192.80	0.00	0.00	192.80
Number of Transactions 9						Resource	Totals 30103	-192.80	0.00	0.00	192.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	2101	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,788.00	
05/26/2017	GL_JOURNAL	PAY0382043	3836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,788.00	
06/28/2017	GL_JOURNAL	PAY0384027	3900	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,788.00	
Number of Transactions 3						Totals	-8,364.00	0.00	0.00	8,364.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	2104	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4001	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,241.60	
05/26/2017	GL_JOURNAL	PAY0382043	4153	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,241.60	
06/28/2017	GL_JOURNAL	PAY0384027	4216	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,241.60	
Number of Transactions 3						Totals	-6,724.80	0.00	0.00	0.00	6,724.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	2151	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1647	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	131.60	
06/07/2017	GL_JOURNAL	PAY0382683	1688	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	65.80	
06/28/2017	GL_JOURNAL	PAY0384027	4574	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	394.80	
07/06/2017	GL_JOURNAL	PAY0384538	586	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	131.60	
Number of Transactions 4						Totals	-723.80	0.00	0.00	0.00	723.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	2154	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1887	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	403.20	
06/07/2017	GL_JOURNAL	PAY0382683	1922	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	100.80	
06/28/2017	GL_JOURNAL	PAY0384027	4837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	604.80	
Number of Transactions 3						Totals	-1,108.80	0.00	0.00	0.00	1,108.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	33100	3202	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10877	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	311.31	
04/27/2017	GL_JOURNAL	PAY0379825	10879	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	387.20	
05/26/2017	GL_JOURNAL	PAY0382043	11197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	387.20	
05/26/2017	GL_JOURNAL	PAY0382043	11195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	311.31	
06/28/2017	GL_JOURNAL	PAY0384027	11478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	387.20	
06/28/2017	GL_JOURNAL	PAY0384027	11476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	311.31	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	33100	3202	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals				-2,095.53	0.00	0.00	0.00	2,095.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	33100	3302	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	16055	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	171.48
04/27/2017	GL_JOURNAL	PAY0379825	16057	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	213.28
05/10/2017	GL_JOURNAL	PAY0380893	6326	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	30.85
05/10/2017	GL_JOURNAL	PAY0380893	6328	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	10.07
05/26/2017	GL_JOURNAL	PAY0382043	16451	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	171.48
05/26/2017	GL_JOURNAL	PAY0382043	16453	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	213.28
06/07/2017	GL_JOURNAL	PAY0382683	6444	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	7.71
06/07/2017	GL_JOURNAL	PAY0382683	6446	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	5.04
06/28/2017	GL_JOURNAL	PAY0384027	16869	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	217.75
06/28/2017	GL_JOURNAL	PAY0384027	16871	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	243.49
07/06/2017	GL_JOURNAL	PAY0384538	2716	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	10.06

Number of Transactions	11	Totals				-1,294.49	0.00	0.00	0.00	1,294.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	33100	3431	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	20448	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20450	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20866	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20864	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21396	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21398	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions	6	Totals				-61.20	0.00	0.00	0.00	61.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	33100	3451	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3451	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	24383	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25336	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25334	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-408.96	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3471	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	28301	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	28727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	28725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	29255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	29253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 6						Totals	-10,076.40	0.00	0.00	10,076.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	33100	3502	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.12
04/27/2017	GL_JOURNAL	PAY0379825	33322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.40
05/10/2017	GL_JOURNAL	PAY0380893	8981	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.20
05/10/2017	GL_JOURNAL	PAY0380893	8983	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	33823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.12
05/26/2017	GL_JOURNAL	PAY0382043	33825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.40
06/07/2017	GL_JOURNAL	PAY0382683	9138	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.03
06/07/2017	GL_JOURNAL	PAY0382683	9136	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.05
06/28/2017	GL_JOURNAL	PAY0384027	34413	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.42
06/28/2017	GL_JOURNAL	PAY0384027	34415	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.58
07/06/2017	GL_JOURNAL	PAY0384538	3858	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	33100	3502	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 11 Totals -8.45 0.00 0.00 0.00 8.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	33100	3602	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	6902	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.10
05/10/2017	GL_JOURNAL	PWC0380924	6903	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	67.25
05/10/2017	GL_JOURNAL	PWC0380924	6904	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.95
05/10/2017	GL_JOURNAL	PWC0380924	6905	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	83.64
06/08/2017	GL_JOURNAL	PWC0382697	6749	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	6750	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	67.25
06/08/2017	GL_JOURNAL	PWC0382697	6751	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.97
06/08/2017	GL_JOURNAL	PWC0382697	6752	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	83.64
07/06/2017	GL_JOURNAL	PWC0384557	5802	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	18.14
07/06/2017	GL_JOURNAL	PWC0384557	5803	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	67.25
07/06/2017	GL_JOURNAL	PWC0384557	5804	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.95
07/06/2017	GL_JOURNAL	PWC0384557	5805	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	11.84
07/06/2017	GL_JOURNAL	PWC0384557	5806	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	83.64

Number of Transactions 13 Totals -507.64 0.00 0.00 0.00 507.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	33100	3702	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PRM0380920	3166	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.96
05/10/2017	GL_JOURNAL	PRM0380920	3167	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.68
06/07/2017	GL_JOURNAL	PRM0382696	2925	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.96
06/07/2017	GL_JOURNAL	PRM0382696	2926	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.68
07/06/2017	GL_JOURNAL	PRM0384556	3222	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.96
07/06/2017	GL_JOURNAL	PRM0384556	3223	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.68

Number of Transactions 6 Totals -19.92 0.00 0.00 0.00 19.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0162	33100	3995	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37772	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.34		
04/27/2017	GL_JOURNAL	PAY0379825	37770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.50		
05/26/2017	GL_JOURNAL	PAY0382043	38293	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.50		
05/26/2017	GL_JOURNAL	PAY0382043	38295	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.34		
06/28/2017	GL_JOURNAL	PAY0384027	39008	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.50		
06/28/2017	GL_JOURNAL	PAY0384027	39010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.34		
Number of Transactions 6						Totals	-23.52	0.00	0.00	23.52	
Number of Transactions 84						Fund	Totals 0000s	-31,417.51	0.00	0.00	31,417.51
Number of Transactions 84						Resource	Totals 33100	-31,417.51	0.00	0.00	31,417.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	53100	2201	13000	2017							
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	189	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	193.26		
04/27/2017	GL_JOURNAL	PAY0379825	4888	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	805.02		
05/04/2017	GL_BD_JRNL	0000380467	64		04/30/2017/Transfer appropriation for the Cafeteri	2,891.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5109	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	775.49		
06/28/2017	GL_JOURNAL	PAY0384027	5176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	606.73		
Number of Transactions 5						Totals	510.50	2,891.00	0.00	0.00	2,380.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	53100	2320	13000	2017							
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
04/27/2017	GL_JOURNAL	PAY0379825	5965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,245.62		
05/04/2017	GL_BD_JRNL	0000380467	245		04/30/2017/Transfer appropriation for the Cafeteri	1,346.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	6196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,245.62		
06/28/2017	GL_JOURNAL	PAY0384027	6314	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,245.62		
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	53100	2320	13000	2017				
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	4	Totals				-2,390.86	1,346.00	0.00	0.00	3,736.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	53100	3202	13000	2017					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

04/13/2017	GL_JOURNAL	PAY0378674	2455	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	26.84
04/27/2017	GL_JOURNAL	PAY0379825	10882	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	284.78
05/04/2017	GL_BD_JRNL	0000380467	416		04/30/2017/Transfer	appropriation for the Cafeteri	585.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11200	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	280.69
06/28/2017	GL_JOURNAL	PAY0384027	11481	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	257.25

Number of Transactions	5	Totals				-264.56	585.00	0.00	0.00	849.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	53100	3302	13000	2017					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

04/13/2017	GL_JOURNAL	PAY0378674	3851	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	14.79
04/27/2017	GL_JOURNAL	PAY0379825	16060	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	156.62
05/04/2017	GL_BD_JRNL	0000380467	616		04/30/2017/Transfer	appropriation for the Cafeteri	323.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16456	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	154.35
06/28/2017	GL_JOURNAL	PAY0384027	16874	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	141.45

Number of Transactions	5	Totals				-144.21	323.00	0.00	0.00	467.21
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	53100	3431	13000	2017					
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

04/27/2017	GL_JOURNAL	PAY0379825	20453	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.20
05/04/2017	GL_BD_JRNL	0000380467	784		04/30/2017/Transfer	appropriation for the Cafeteri	6.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20869	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.20
06/28/2017	GL_JOURNAL	PAY0384027	21401	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.20

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



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3431	13000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-9.60	6.00	0.00	0.00	15.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3451	13000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24388	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	23.81	
05/04/2017	GL_BD_JRNL	0000380467	958		04/30/2017/Transfer appropriation for the Cafeteri		141.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.81	
06/28/2017	GL_JOURNAL	PAY0384027	25339	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.81	
Number of Transactions 4						Totals	69.57	141.00	0.00	0.00	71.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3471	13000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	781.59	
05/04/2017	GL_BD_JRNL	0000380467	1154		04/30/2017/Transfer appropriation for the Cafeteri		1,699.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28730	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	781.59	
06/28/2017	GL_JOURNAL	PAY0384027	29258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	781.59	
Number of Transactions 4						Totals	-645.77	1,699.00	0.00	0.00	2,344.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	53100	3502	13000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5569	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.09	
04/27/2017	GL_JOURNAL	PAY0379825	33325	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.02	
05/04/2017	GL_BD_JRNL	0000380467	1324		04/30/2017/Transfer appropriation for the Cafeteri		2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.01	
06/28/2017	GL_JOURNAL	PAY0384027	34418	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.93	
Number of Transactions 5						Totals	-1.05	2.00	0.00	0.00	3.05

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 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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3602	13000	2017						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1488		04/30/2017/Transfer appropriation for the Cafeteri		127.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6906	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	5.80
05/10/2017	GL_JOURNAL	PWC0380924	6907	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	24.15
05/10/2017	GL_JOURNAL	PWC0380924	6908	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	37.37
06/08/2017	GL_JOURNAL	PWC0382697	6753	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	23.26
06/08/2017	GL_JOURNAL	PWC0382697	6754	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	37.37
07/06/2017	GL_JOURNAL	PWC0384557	5807	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	18.20
07/06/2017	GL_JOURNAL	PWC0384557	5808	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	37.37
Number of Transactions 8						Totals	-56.52	127.00	0.00	183.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3702	13000	2017						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1644		04/30/2017/Transfer appropriation for the Cafeteri		2.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3168	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PRM0380920	3169	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.06
05/10/2017	GL_JOURNAL	PRM0380920	3170	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.29
06/07/2017	GL_JOURNAL	PRM0382696	2927	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.06
06/07/2017	GL_JOURNAL	PRM0382696	2928	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.29
07/06/2017	GL_JOURNAL	PRM0384556	3224	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.05
07/06/2017	GL_JOURNAL	PRM0384556	3225	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.29
Number of Transactions 8						Totals	-8.06	2.00	0.00	10.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	53100	3995	13000	2017						
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	37775	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.19
05/04/2017	GL_BD_JRNL	0000380467	1793		04/30/2017/Transfer appropriation for the Cafeteri		4.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38298	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.19
06/28/2017	GL_JOURNAL	PAY0384027	39013	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.19
Number of Transactions 4						Totals	-5.57	4.00	0.00	9.57

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	53100	5737	13000	2017								
DeptID 0162 - Kimbrough Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
04/17/2017	GL_JOURNAL	0000378855	67	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-3,237.96		
04/17/2017	GL_BD_JRNL	0000378868	109		04/17/2017/Transfer appropriation for the Cafeteri	-3,238.00	0.00	0.00		0.00		
05/09/2017	GL_JOURNAL	0000380833	67	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-3,351.99		
05/10/2017	GL_BD_JRNL	0000380910	109		04/30/2017/Transfer appropriation for the Cafeteri	-3,352.00	0.00	0.00		0.00		
06/09/2017	GL_JOURNAL	0000382858	67	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-3,612.52		
06/09/2017	GL_BD_JRNL	0000382868	109		05/31/2017/Transfer appropriation for the Cafeteri	-3,613.00	0.00	0.00		0.00		
07/12/2017	GL_JOURNAL	0000385022	67	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-3,334.93		
07/12/2017	GL_BD_JRNL	0000385033	109		06/30/2017/Transfer appropriation for the Cafeteri	-3,335.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	-0.60	-13,538.00	0.00	0.00	-13,537.40	
Number of Transactions 64						Fund	Totals 1000s	-2,946.73	-6,412.00	0.00	0.00	-3,465.27
Number of Transactions 64						Resource	Totals 53100	-2,946.73	-6,412.00	0.00	0.00	-3,465.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0162	60101	5100	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380600	105		05/05/2017/Transfer appropriations in resource 601	-9,449.00	0.00	0.00		0.00		
05/05/2017	GL_BD_JRNL	0000380618	65		05/05/2017/Transfer appropriations in resources 60	5,909.00	0.00	0.00		0.00		
05/15/2017	GL_BD_JRNL	0000381271	58		05/15/2017/Transfer appropriations for ASES resour	-2,343.00	0.00	0.00		0.00		
05/15/2017	AP_VOUCHER	00959128	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00		18,297.48		
05/15/2017	AP_VOUCHER	00959128	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	-18,297.48		0.00		
05/22/2017	AP_VOUCHER	00960579	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00		11,856.54		
05/22/2017	AP_VOUCHER	00960579	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	-11,856.54		0.00		
06/19/2017	AP_VOUCHER	00966397	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	0.00		15,371.46		
06/19/2017	AP_VOUCHER	00966397	1	P0000291579	YMCA OF SA-001/Kimbrough PrimeTime Program Se	0.00	0.00	-15,371.46		0.00		
Number of Transactions 9						Totals	-5,883.00	-5,883.00	0.00	-45,525.48	45,525.48	
Number of Transactions 9						Fund	Totals 0000s	-5,883.00	-5,883.00	0.00	-45,525.48	45,525.48
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60101	5100	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 9						Resource Totals 60101	-5,883.00	-5,883.00	0.00	-45,525.48	45,525.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60102	1157	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/04/2017	GL_BD_JRNL	0000380499	54		05/04/2017/Transfer appropriations in resource 601		6,224.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	297		05/05/2017/Transfer appropriations in resources 60		-6,407.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	91	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	223.85	
05/15/2017	GL_BD_JRNL	0000381271	158		05/15/2017/Transfer appropriations for ASES resour		199.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	671.55	
06/07/2017	GL_JOURNAL	PAY0382683	77	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2,375.21	
Number of Transactions 6						Totals	-3,254.61	16.00	0.00	0.00	3,270.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60102	1957	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
05/04/2017	GL_BD_JRNL	0000380499	117		05/04/2017/Transfer appropriations in resource 601		-388.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	1484	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	190.80	
Number of Transactions 2						Totals	-578.80	-388.00	0.00	0.00	190.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60102	3101	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	298		05/05/2017/Transfer appropriations in resources 60		-804.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	3219	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	28.16	
05/10/2017	GL_JOURNAL	PAY0380893	3220	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	24.00	
05/26/2017	GL_JOURNAL	PAY0382043	8499	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	84.48	
06/07/2017	GL_JOURNAL	PAY0382683	3301	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	298.81	
Number of Transactions 5						Totals	-1,239.45	-804.00	0.00	0.00	435.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60102	3301	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	299		05/05/2017/Transfer appropriations in resources 60	-93.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	4967	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	3.25	
05/10/2017	GL_JOURNAL	PAY0380893	4968	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	2.76	
05/26/2017	GL_JOURNAL	PAY0382043	13675	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9.74	
06/07/2017	GL_JOURNAL	PAY0382683	5065	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	34.43	
Number of Transactions 5						Totals	-143.18	-93.00	0.00	0.00	50.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60102	3501	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	300		05/05/2017/Transfer appropriations in resources 60	-3.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	7630	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.12	
05/10/2017	GL_JOURNAL	PAY0380893	7631	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.10	
05/26/2017	GL_JOURNAL	PAY0382043	31032	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.33	
06/07/2017	GL_JOURNAL	PAY0382683	7761	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1.20	
Number of Transactions 5						Totals	-4.75	-3.00	0.00	0.00	1.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60102	3601	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	301		05/05/2017/Transfer appropriations in resources 60	-192.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	1494	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	6.72	
05/10/2017	GL_JOURNAL	PWC0380924	1495	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.72	
06/08/2017	GL_JOURNAL	PWC0382697	1621	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	20.15	
06/08/2017	GL_JOURNAL	PWC0382697	1622	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	71.26	
Number of Transactions 5						Totals	-295.85	-192.00	0.00	0.00	103.85

Number of Transactions 28						Fund	Totals 0000s	-5,516.64	-1,464.00	0.00	0.00	4,052.64
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	60102	3601	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 28 Resource Totals 60102 -5,516.64 -1,464.00 0.00 0.00 4,052.64

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0162	61051	1107	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,607.98
05/26/2017	GL_JOURNAL	PAY0382043	370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,607.98
06/15/2017	GL_JOURNAL	0000383279	1	No Jrnl Ref	06/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	10,650.95
06/16/2017	GL_BD_JRNL	0000383360	4		06/16/2017/Transfer of appropriations in the ECE P	227,040.00	0.00	0.00	0.00
06/16/2017	GL_BD_JRNL	0000383363	4		06/16/2017/Transfer of appropriations in the ECE P	-227,040.00	0.00	0.00	0.00
06/16/2017	GL_BD_JRNL	0000383363	9		06/16/2017/Transfer of appropriations in the ECE P	227,040.00	0.00	0.00	0.00
06/16/2017	GL_BD_JRNL	0000383376	1		06/16/2017/Transfer of appropriations in the ECE P	-110,230.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	370	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,607.98

Number of Transactions 8 Totals 86,335.11 116,810.00 0.00 0.00 30,474.89

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0162	61051	1162	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

05/10/2017	GL_BD_JRNL	0000380900	51		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	532	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	67.66
05/10/2017	GL_JOURNAL	PAY0380893	531	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	135.32
05/26/2017	GL_JOURNAL	PAY0382043	1831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	67.66
06/07/2017	GL_JOURNAL	PAY0382683	553	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	541.28
06/07/2017	GL_JOURNAL	PAY0382683	554	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	67.66
06/16/2017	GL_BD_JRNL	0000383376	43		06/16/2017/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	202.98
07/06/2017	GL_JOURNAL	PAY0384538	233	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	135.32

Number of Transactions 9 Totals -1,217.88 0.00 0.00 0.00 1,217.88

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0162	61051	2101	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	2101	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,881.23	
05/26/2017	GL_JOURNAL	PAY0382043	3837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,841.50	
06/16/2017	GL_BD_JRNL	0000383376	2		06/16/2017/Transfer of appropriations in the ECE P	-109,491.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,870.20	
Number of Transactions 4						Totals				
						-127,083.93	-109,491.00	0.00	0.00	17,592.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	2151	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
05/26/2017	GL_JOURNAL	PAY0382043	4514	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	99.82	
06/07/2017	GL_JOURNAL	PAY0382683	1689	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	53.34	
06/07/2017	GL_JOURNAL	PAY0382683	1690	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	101.58	
06/16/2017	GL_BD_JRNL	0000383376	44		06/16/2017/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	4575	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	101.58	
07/06/2017	GL_JOURNAL	PAY0384538	587	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	50.79	
Number of Transactions 6						Totals				
						-407.11	0.00	0.00	0.00	407.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3101	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	831.29	
05/10/2017	GL_JOURNAL	PAY0380893	3221	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	8.51	
05/26/2017	GL_JOURNAL	PAY0382043	8500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	839.80	
06/07/2017	GL_JOURNAL	PAY0382683	3302	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	8.51	
06/15/2017	GL_JOURNAL	0000383279	3	No Jrnl Ref	06/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1,071.92	
06/16/2017	GL_BD_JRNL	0000383376	10		06/16/2017/Transfer of appropriations in the ECE P	-16,998.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8716	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	856.82	
Number of Transactions 7						Totals				
						-20,614.85	-16,998.00	0.00	0.00	3,616.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	61051	3102	12000	2017				
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3102	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
06/16/2017	GL_BD_JRNL	0000383376	45		06/16/2017/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3202	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10880	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	421.56	
05/26/2017	GL_JOURNAL	PAY0382043	11198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	410.00	
06/07/2017	GL_JOURNAL	PAY0382683	4293	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	7.05	
06/16/2017	GL_BD_JRNL	0000383376	14		06/16/2017/Transfer of appropriations in the ECE P	-14,206.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11479	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	421.04	
Number of Transactions 5						Totals	-15,465.65	-14,206.00	0.00	1,259.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3301	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	96.10	
05/10/2017	GL_JOURNAL	PAY0380893	4969	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.97	
05/10/2017	GL_JOURNAL	PAY0380893	4970	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.98	
05/26/2017	GL_JOURNAL	PAY0382043	13676	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	99.46	
06/07/2017	GL_JOURNAL	PAY0382683	5066	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	7.85	
06/07/2017	GL_JOURNAL	PAY0382683	5067	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.18	
06/15/2017	GL_JOURNAL	0000383279	2	No Jnl Ref	06/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	123.56	
06/16/2017	GL_BD_JRNL	0000383376	24		06/16/2017/Transfer of appropriations in the ECE P	-1,894.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	14025	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	103.26	
07/06/2017	GL_JOURNAL	PAY0384538	2194	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.96	
Number of Transactions 10						Totals	-2,331.32	-1,894.00	0.00	437.32

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>				
	0162	61051	3302	12000	2017				
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3302	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	16058	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	449.93		
05/26/2017	GL_JOURNAL	PAY0382043	16454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	454.52		
06/07/2017	GL_JOURNAL	PAY0382683	6447	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.08		
06/07/2017	GL_JOURNAL	PAY0382683	6448	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	7.77		
06/16/2017	GL_BD_JRNL	0000383376	16		06/16/2017/Transfer of appropriations in the ECE P	-8,300.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	16872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	456.86		
07/06/2017	GL_JOURNAL	PAY0384538	2717	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	3.88		
Number of Transactions 7						Totals	-9,677.04	-8,300.00	0.00	0.00	1,377.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3421	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.30		
05/26/2017	GL_JOURNAL	PAY0382043	18977	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.30		
06/16/2017	GL_BD_JRNL	0000383376	34		06/16/2017/Transfer of appropriations in the ECE P	-306.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	19511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.30		
Number of Transactions 4						Totals	-351.90	-306.00	0.00	0.00	45.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3431	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	20451	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.30		
05/26/2017	GL_JOURNAL	PAY0382043	20867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.30		
06/16/2017	GL_BD_JRNL	0000383376	35		06/16/2017/Transfer of appropriations in the ECE P	-188.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	21399	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.30		
Number of Transactions 4						Totals	-233.90	-188.00	0.00	0.00	45.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3441	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	140.40		
<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		

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3441	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
05/26/2017	GL_JOURNAL	PAY0382043	22916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	140.40
06/16/2017	GL_BD_JRNL	0000383376	23		06/16/2017/Transfer of appropriations in the ECE P		-2,847.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23448	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	140.40
Number of Transactions 4						Totals	-3,268.20	-2,847.00	0.00	421.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3451	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	140.40
05/26/2017	GL_JOURNAL	PAY0382043	24807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	140.40
06/16/2017	GL_BD_JRNL	0000383376	25		06/16/2017/Transfer of appropriations in the ECE P		-1,752.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25337	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	140.40
Number of Transactions 4						Totals	-2,173.20	-1,752.00	0.00	421.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3461	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,657.20
05/26/2017	GL_JOURNAL	PAY0382043	26850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,657.20
06/16/2017	GL_BD_JRNL	0000383376	8		06/16/2017/Transfer of appropriations in the ECE P		-38,932.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,657.20
Number of Transactions 4						Totals	-43,903.60	-38,932.00	0.00	4,971.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	61051	3471	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,110.20
05/26/2017	GL_JOURNAL	PAY0382043	28728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,110.20
06/16/2017	GL_BD_JRNL	0000383376	9		06/16/2017/Transfer of appropriations in the ECE P		-19,388.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	29256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,110.20

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3471	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-25,718.60	-19,388.00	0.00	0.00	6,330.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3501	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.30	
05/10/2017	GL_JOURNAL	PAY0380893	7632	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
05/10/2017	GL_JOURNAL	PAY0380893	7633	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	31033	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.34	
06/07/2017	GL_JOURNAL	PAY0382683	7762	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.27	
06/07/2017	GL_JOURNAL	PAY0382683	7763	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
06/15/2017	GL_JOURNAL	0000383279	4	No Jrnl Ref	06/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	4.26	
06/16/2017	GL_BD_JRNL	0000383376	39		06/16/2017/Transfer of appropriations in the ECE P	-66.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31555	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.42	
07/06/2017	GL_JOURNAL	PAY0384538	3335	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 10						Totals	-80.78	-66.00	0.00	0.00	14.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3502	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	33323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.95	
05/26/2017	GL_JOURNAL	PAY0382043	33826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.00	
06/07/2017	GL_JOURNAL	PAY0382683	9139	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
06/07/2017	GL_JOURNAL	PAY0382683	9140	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
06/16/2017	GL_BD_JRNL	0000383376	40		06/16/2017/Transfer of appropriations in the ECE P	-53.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34416	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.00	
07/06/2017	GL_JOURNAL	PAY0384538	3859	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 7						Totals	-62.04	-53.00	0.00	0.00	9.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	61051	3601	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3601	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1497	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.03
05/10/2017	GL_JOURNAL	PWC0380924	1496	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.06
05/10/2017	GL_JOURNAL	PWC0380924	1498	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	198.24
06/08/2017	GL_JOURNAL	PWC0382697	1623	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	16.24
06/08/2017	GL_JOURNAL	PWC0382697	1624	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.03
06/08/2017	GL_JOURNAL	PWC0382697	1625	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.03
06/08/2017	GL_JOURNAL	PWC0382697	1626	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	198.24
06/15/2017	GL_JOURNAL	0000383279	5	No Jrnl Ref	06/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	255.62
07/06/2017	GL_JOURNAL	PWC0384557	1374	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.06
07/06/2017	GL_JOURNAL	PWC0384557	1375	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.09
07/06/2017	GL_JOURNAL	PWC0384557	1376	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	198.24
Number of Transactions 11						Totals	-886.88	0.00	0.00	886.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3602	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6909	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	176.44
06/08/2017	GL_JOURNAL	PWC0382697	6755	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.60
06/08/2017	GL_JOURNAL	PWC0382697	6756	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.99
06/08/2017	GL_JOURNAL	PWC0382697	6757	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.05
06/08/2017	GL_JOURNAL	PWC0382697	6758	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	175.25
07/06/2017	GL_JOURNAL	PWC0384557	5809	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.52
07/06/2017	GL_JOURNAL	PWC0384557	5810	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.05
07/06/2017	GL_JOURNAL	PWC0384557	5811	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	176.11
Number of Transactions 8						Totals	-540.01	0.00	0.00	540.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3701	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PRM0380920	688	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	18.90
06/07/2017	GL_JOURNAL	PRM0382696	686	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	18.90
06/15/2017	GL_JOURNAL	0000383279	6	No Jrnl Ref	06/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	24.36
07/06/2017	GL_JOURNAL	PRM0384556	785	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	18.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3701	12000	2017	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund					
Number of Transactions 4						Totals	-81.06	0.00	0.00	81.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3702	12000	2017	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund					
05/10/2017	GL_JOURNAL	PRM0380920	3171	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.76	
06/07/2017	GL_JOURNAL	PRM0382696	2929	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	7.71	
07/06/2017	GL_JOURNAL	PRM0384556	3226	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.75	
Number of Transactions 3						Totals	-23.22	0.00	0.00	23.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3985	12000	2017	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
04/27/2017	GL_JOURNAL	PAY0379825	35855	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.81	
05/26/2017	GL_JOURNAL	PAY0382043	36373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.81	
06/15/2017	GL_JOURNAL	0000383279	7	No Jrnl Ref	06/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	13.54	
06/28/2017	GL_JOURNAL	PAY0384027	37088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.81	
Number of Transactions 4						Totals	-33.97	0.00	0.00	33.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	3995	12000	2017	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund					
04/27/2017	GL_JOURNAL	PAY0379825	37773	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.88	
05/26/2017	GL_JOURNAL	PAY0382043	38296	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.88	
06/28/2017	GL_JOURNAL	PAY0384027	39011	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.88	
Number of Transactions 3						Totals	-14.64	0.00	0.00	14.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	4301	12000	2017	DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	61051	4301	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/13/2016	PO_POENC	0000300053	1	RREQ350552	CONSTRUCTIVE P/WB-685 16-Hole Marker Stand	0.00	0.00	-35.61	0.00	
12/13/2016	PO_POENC	0000300053	1	RREQ350552	CONSTRUCTIVE P/WB-685 16-Hole Marker Stand	0.00	0.00	0.00	0.00	
12/13/2016	PO_POENC	0000300053	1	RREQ350552	CONSTRUCTIVE P/WB-685 16-Hole Marker Stand	0.00	0.00	35.61	0.00	
12/13/2016	PO_POENC	0000300053	2	RREQ350552	CONSTRUCTIVE P/LRI-2 Shaper Template	0.00	0.00	-21.55	0.00	
12/13/2016	PO_POENC	0000300053	2	RREQ350552	CONSTRUCTIVE P/LRI-2 Shaper Template	0.00	0.00	0.00	0.00	
12/13/2016	PO_POENC	0000300053	2	RREQ350552	CONSTRUCTIVE P/LRI-2 Shaper Template	0.00	0.00	21.55	0.00	
12/13/2016	PO_POENC	0000300053	3	RREQ350552	CONSTRUCTIVE P/CPX-1253 Crayola Modeling Clay	0.00	0.00	-9.67	0.00	
12/13/2016	PO_POENC	0000300053	3	RREQ350552	CONSTRUCTIVE P/CPX-1253 Crayola Modeling Clay	0.00	0.00	0.00	0.00	
12/13/2016	PO_POENC	0000300053	3	RREQ350552	CONSTRUCTIVE P/CPX-1253 Crayola Modeling Clay	0.00	0.00	9.67	0.00	
12/13/2016	PO_POENC	0000300053	4	RREQ350552	CONSTRUCTIVE P/SAM-06 Hardwood Furniture Set	0.00	0.00	-86.39	0.00	
12/13/2016	PO_POENC	0000300053	4	RREQ350552	CONSTRUCTIVE P/SAM-06 Hardwood Furniture Set	0.00	0.00	0.00	0.00	
12/13/2016	PO_POENC	0000300053	4	RREQ350552	CONSTRUCTIVE P/SAM-06 Hardwood Furniture Set	0.00	0.00	86.39	0.00	
12/13/2016	PO_POENC	0000300053	5	RREQ350552	CONSTRUCTIVE P/ARY-6 Doctor's Case	0.00	0.00	-37.79	0.00	
12/13/2016	PO_POENC	0000300053	5	RREQ350552	CONSTRUCTIVE P/ARY-6 Doctor's Case	0.00	0.00	0.00	0.00	
12/13/2016	PO_POENC	0000300053	5	RREQ350552	CONSTRUCTIVE P/ARY-6 Doctor's Case	0.00	0.00	37.79	0.00	
12/13/2016	PO_POENC	0000300053	6	RREQ350552	CONSTRUCTIVE P/KRP-220 2 in 1 Wooden Workbench	0.00	0.00	-43.19	0.00	
12/13/2016	PO_POENC	0000300053	6	RREQ350552	CONSTRUCTIVE P/KRP-220 2 in 1 Wooden Workbench	0.00	0.00	0.00	0.00	
12/13/2016	PO_POENC	0000300053	6	RREQ350552	CONSTRUCTIVE P/KRP-220 2 in 1 Wooden Workbench	0.00	0.00	43.19	0.00	
12/13/2016	PO_POENC	0000300053	7	RREQ350552	CONSTRUCTIVE P/BS-525 Caryola Watercolors	0.00	0.00	-60.26	0.00	
12/13/2016	PO_POENC	0000300053	7	RREQ350552	CONSTRUCTIVE P/BS-525 Caryola Watercolors	0.00	0.00	0.00	0.00	
12/13/2016	PO_POENC	0000300053	7	RREQ350552	CONSTRUCTIVE P/BS-525 Caryola Watercolors	0.00	0.00	60.26	0.00	
12/13/2016	PO_POENC	0000300053	8	RREQ350552	CONSTRUCTIVE P/ROY-211 Multi Colored Macaroni	0.00	0.00	-17.26	0.00	
12/13/2016	PO_POENC	0000300053	8	RREQ350552	CONSTRUCTIVE P/ROY-211 Multi Colored Macaroni	0.00	0.00	0.00	0.00	
12/13/2016	PO_POENC	0000300053	8	RREQ350552	CONSTRUCTIVE P/ROY-211 Multi Colored Macaroni	0.00	0.00	17.26	0.00	
12/13/2016	PO_POENC	0000300053	9	RREQ350552	CONSTRUCTIVE P/ROY-R15672 Tree Mosaic	0.00	0.00	-9.71	0.00	
12/13/2016	PO_POENC	0000300053	9	RREQ350552	CONSTRUCTIVE P/ROY-R15672 Tree Mosaic	0.00	0.00	0.00	0.00	
12/13/2016	PO_POENC	0000300053	9	RREQ350552	CONSTRUCTIVE P/ROY-R15672 Tree Mosaic	0.00	0.00	9.71	0.00	
12/13/2016	PO_POENC	0000300053	10	RREQ350552	CONSTRUCTIVE P/CHE-42 Foam Peel and Stick Alphabe	0.00	0.00	-12.94	0.00	
12/13/2016	PO_POENC	0000300053	10	RREQ350552	CONSTRUCTIVE P/CHE-42 Foam Peel and Stick Alphabe	0.00	0.00	0.00	0.00	
12/13/2016	PO_POENC	0000300053	10	RREQ350552	CONSTRUCTIVE P/CHE-42 Foam Peel and Stick Alphabe	0.00	0.00	12.94	0.00	
12/13/2016	PO_POENC	0000300053	11	RREQ350552	CONSTRUCTIVE P/HYG-9404 Sequin & Sparkles	0.00	0.00	-60.08	0.00	
12/13/2016	PO_POENC	0000300053	11	RREQ350552	CONSTRUCTIVE P/HYG-9404 Sequin & Sparkles	0.00	0.00	-50.15	0.00	
12/13/2016	PO_POENC	0000300053	11	RREQ350552	CONSTRUCTIVE P/HYG-9404 Sequin & Sparkles	0.00	0.00	60.08	0.00	
Number of Transactions 33						Totals				
						50.15	0.00	0.00	-50.15	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	
Number of Transactions 164						Fund Totals 1000s	-167,784.52	-97,611.00	0.00	-50.15	70,223.67
Number of Transactions 164						Resource Totals 61051	-167,784.52	-97,611.00	0.00	-50.15	70,223.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	62640	1192	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	1150	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	500.49	
06/28/2017	GL_JOURNAL	PAY0384027	2497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	639.54	
Number of Transactions 2						Totals	-1,140.03	0.00	0.00	1,140.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	62640	3101	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	3217	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	41.97	
Number of Transactions 1						Totals	-41.97	0.00	0.00	41.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	62640	3201	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4061	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	23.17	
06/28/2017	GL_JOURNAL	PAY0384027	10688	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.17	
Number of Transactions 2						Totals	-46.34	0.00	0.00	46.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	62640	3301	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4965	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	17.60	
06/28/2017	GL_JOURNAL	PAY0384027	14021	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	29.38	
Number of Transactions 2						Totals	-46.98	0.00	0.00	46.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	62640	3501	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7628	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.25	
06/28/2017	GL_JOURNAL	PAY0384027	31551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.32	
Number of Transactions 2						Totals	-0.57	0.00	0.00	0.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	62640	3601	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1499	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay		0.00	0.00	0.00	15.01	
07/06/2017	GL_JOURNAL	PWC0384557	1377	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	19.19	
Number of Transactions 2						Totals	-34.20	0.00	0.00	34.20	
Number of Transactions 11						Fund	Totals 0000s	-1,310.09	0.00	0.00	1,310.09
Number of Transactions 11						Resource	Totals 62640	-1,310.09	0.00	0.00	1,310.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65000	4301	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	AP_VOUCHER	00958946	1	P0000305059	TFH USA-001/Tubular Vibrator Reward Code		0.00	0.00	-52.80	0.00	
05/15/2017	AP_VOUCHER	00958946	1	P0000305059	TFH USA-001/Tubular Vibrator Reward Code		0.00	0.00	0.00	60.15	
05/15/2017	AP_VOUCHER	00958946	2	P0000305059	TFH USA-001/Sensory Brushes Set of 3 (Code		0.00	0.00	0.00	14.73	
05/15/2017	AP_VOUCHER	00958946	2	P0000305059	TFH USA-001/Sensory Brushes Set of 3 (Code		0.00	0.00	-12.93	0.00	
05/15/2017	AP_VOUCHER	00958946	3	P0000305059	TFH USA-001/Fan Reward (Code 3XTFN)		0.00	0.00	0.00	39.28	
05/15/2017	AP_VOUCHER	00958946	3	P0000305059	TFH USA-001/Fan Reward (Code 3XTFN)		0.00	0.00	-34.48	0.00	
05/15/2017	AP_VOUCHER	00958946	4	P0000305059	TFH USA-001/Fubbles Musical Bubble Recorde		0.00	0.00	0.00	7.37	
05/15/2017	AP_VOUCHER	00958946	4	P0000305059	TFH USA-001/Fubbles Musical Bubble Recorde		0.00	0.00	-6.47	0.00	
05/15/2017	AP_VOUCHER	00958946	5	P0000305059	TFH USA-001/Magic Microphone (Code 3MGMC)		0.00	0.00	0.00	4.91	
05/15/2017	AP_VOUCHER	00958946	5	P0000305059	TFH USA-001/Magic Microphone (Code 3MGMC)		0.00	0.00	-4.31	0.00	
05/15/2017	AP_VOUCHER	00958946	6	P0000305059	TFH USA-001/Oball with Rainstick Rattle (C		0.00	0.00	0.00	22.10	
05/15/2017	AP_VOUCHER	00958946	6	P0000305059	TFH USA-001/Oball with Rainstick Rattle (C		0.00	0.00	-19.40	0.00	
05/15/2017	AP_VOUCHER	00958946	7	P0000305059	TFH USA-001/Wiggly giggly Shaker (Code 9WI		0.00	0.00	0.00	7.37	
<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			
DeptID	Resource	Account	Fund	Budget Period								
0162	65000	4301	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/15/2017	AP_VOUCHER	00958946	7	P0000305059	TFH USA-001/Wiggly giggly Shaker (Code 9WI	0.00	0.00	-6.47	0.00			
Number of Transactions 14						Totals	-19.05	0.00	0.00	-136.86	155.91	
Number of Transactions 14						Fund	Totals 0000s	-19.05	0.00	0.00	-136.86	155.91
Number of Transactions 14						Resource	Totals 65000	-19.05	0.00	0.00	-136.86	155.91
DeptID	Resource	Account	Fund	Budget Period								
0162	65003	1107	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12,870.57			
04/27/2017	GL_JOURNAL	PAY0379825	368	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	640.50			
04/27/2017	GL_JOURNAL	PAY0379825	369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13,884.92			
05/25/2017	GL_JOURNAL	0000382046	52	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	2,107.31			
05/26/2017	GL_JOURNAL	PAY0382043	367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12,870.57			
05/26/2017	GL_JOURNAL	PAY0382043	368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,083.34			
05/26/2017	GL_JOURNAL	PAY0382043	369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13,884.92			
06/19/2017	GL_JOURNAL	0000383460	368	RevJ382046	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	-2,107.31			
06/28/2017	GL_JOURNAL	PAY0384027	367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13,350.22			
06/28/2017	GL_JOURNAL	PAY0384027	368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,821.93			
06/28/2017	GL_JOURNAL	PAY0384027	369	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13,155.36			
Number of Transactions 11						Totals	-90,562.33	0.00	0.00	0.00	90,562.33	
DeptID	Resource	Account	Fund	Budget Period								
0162	65003	1162	01000	2017								
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
05/26/2017	GL_JOURNAL	PAY0382043	1829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	481.97			
05/26/2017	GL_JOURNAL	PAY0382043	1830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	194.64			
06/07/2017	GL_JOURNAL	PAY0382683	550	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	166.83			
06/07/2017	GL_JOURNAL	PAY0382683	551	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	481.97			
06/07/2017	GL_JOURNAL	PAY0382683	552	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	315.14			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	1162	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	361.44
06/28/2017	GL_JOURNAL	PAY0384027	1859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	324.40
07/06/2017	GL_JOURNAL	PAY0384538	231	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	352.18
07/06/2017	GL_JOURNAL	PAY0384538	232	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 9						Totals	-2,845.40	0.00	0.00	2,845.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	1163	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	961	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	704.36
05/26/2017	GL_JOURNAL	PAY0382043	2282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,936.99
06/07/2017	GL_JOURNAL	PAY0382683	973	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,056.54
06/28/2017	GL_JOURNAL	PAY0384027	2292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,465.26
07/06/2017	GL_JOURNAL	PAY0384538	308	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	704.36
Number of Transactions 5						Totals	-6,867.51	0.00	0.00	6,867.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2101	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,338.24
05/26/2017	GL_JOURNAL	PAY0382043	3835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,338.24
06/28/2017	GL_JOURNAL	PAY0384027	3899	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,338.24
Number of Transactions 3						Totals	-4,014.72	0.00	0.00	4,014.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2104	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4000	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,084.70
04/27/2017	GL_JOURNAL	PAY0379825	4002	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,539.44
05/26/2017	GL_JOURNAL	PAY0382043	4152	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,525.32
05/26/2017	GL_JOURNAL	PAY0382043	4154	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8,539.44
<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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2104	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	4215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,092.16	
06/28/2017	GL_JOURNAL	PAY0384027	4217	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,539.44	
Number of Transactions 6						Totals	-34,320.50	0.00	0.00	34,320.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2151	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4513	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	78.96	
07/06/2017	GL_JOURNAL	PAY0384538	585	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	78.96	
Number of Transactions 2						Totals	-157.92	0.00	0.00	157.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	2154	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1886	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	352.80	
05/10/2017	GL_JOURNAL	PAY0380893	1888	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-100.80	
05/26/2017	GL_JOURNAL	PAY0382043	4757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,058.40	
05/26/2017	GL_JOURNAL	PAY0382043	4758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	201.60	
06/07/2017	GL_JOURNAL	PAY0382683	1921	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	352.80	
06/07/2017	GL_JOURNAL	PAY0382683	1923	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	991.20	
06/28/2017	GL_JOURNAL	PAY0384027	4838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,841.16	
06/28/2017	GL_JOURNAL	PAY0384027	4836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	235.20	
07/06/2017	GL_JOURNAL	PAY0384538	662	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	982.80	
Number of Transactions 9						Totals	-5,915.16	0.00	0.00	5,915.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3101	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,619.12	
04/27/2017	GL_JOURNAL	PAY0379825	8209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	765.28	
04/27/2017	GL_JOURNAL	PAY0379825	8210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,746.72	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3101	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	3218	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	88.61
05/25/2017	GL_JOURNAL	0000382046	53	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	265.10
05/26/2017	GL_JOURNAL	PAY0382043	8496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,659.93
05/26/2017	GL_JOURNAL	PAY0382043	8497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	986.80
05/26/2017	GL_JOURNAL	PAY0382043	8498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,746.72
06/07/2017	GL_JOURNAL	PAY0382683	3300	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	172.56
06/19/2017	GL_JOURNAL	0000383460	369	RevJ382046	06/19/2017/Transfer to remove duplicate salary tra		0.00	0.00	0.00	-265.10
06/28/2017	GL_JOURNAL	PAY0384027	8713	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,679.46
06/28/2017	GL_JOURNAL	PAY0384027	8714	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	815.41
06/28/2017	GL_JOURNAL	PAY0384027	8715	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,695.75
07/06/2017	GL_JOURNAL	PAY0384538	1355	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	132.91
07/06/2017	GL_JOURNAL	PAY0384538	1356	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	20.99
Number of Transactions 15						Totals	-13,130.26	0.00	0.00	13,130.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3201	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382685	62		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	4155	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	23.17
06/07/2017	GL_JOURNAL	PAY0382683	4156	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	23.17
06/28/2017	GL_JOURNAL	PAY0384027	10689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.17
Number of Transactions 4						Totals	-69.51	0.00	0.00	69.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3202	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10878	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,185.96
04/27/2017	GL_JOURNAL	PAY0379825	10876	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	753.13
05/10/2017	GL_JOURNAL	PAY0380893	4193	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	49.00
05/26/2017	GL_JOURNAL	PAY0382043	11196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,185.96
05/26/2017	GL_JOURNAL	PAY0382043	11194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	683.56
06/07/2017	GL_JOURNAL	PAY0382683	4291	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	16.33
06/07/2017	GL_JOURNAL	PAY0382683	4292	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	81.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3202	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	11477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,397.34	
06/28/2017	GL_JOURNAL	PAY0384027	11475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	476.41	
07/06/2017	GL_JOURNAL	PAY0384538	1786	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	81.66	
Number of Transactions 10						Totals	-5,911.01	0.00	0.00	5,911.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	183.29	
04/27/2017	GL_JOURNAL	PAY0379825	13318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.17	
04/27/2017	GL_JOURNAL	PAY0379825	13319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	199.64	
05/10/2017	GL_JOURNAL	PAY0380893	4966	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	16.08	
05/25/2017	GL_JOURNAL	0000382046	54	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	30.56	
05/26/2017	GL_JOURNAL	PAY0382043	13672	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	200.02	
05/26/2017	GL_JOURNAL	PAY0382043	13673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	116.38	
05/26/2017	GL_JOURNAL	PAY0382043	13674	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	208.62	
06/07/2017	GL_JOURNAL	PAY0382683	5062	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	12.76	
06/07/2017	GL_JOURNAL	PAY0382683	5063	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	32.65	
06/07/2017	GL_JOURNAL	PAY0382683	5064	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.57	
06/19/2017	GL_JOURNAL	0000383460	370	RevJ382046	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	-30.56	
06/28/2017	GL_JOURNAL	PAY0384027	14022	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	190.26	
06/28/2017	GL_JOURNAL	PAY0384027	14023	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	106.82	
06/28/2017	GL_JOURNAL	PAY0384027	14024	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	197.31	
07/06/2017	GL_JOURNAL	PAY0384538	2192	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	15.32	
07/06/2017	GL_JOURNAL	PAY0384538	2193	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 17						Totals	-1,496.31	0.00	0.00	1,496.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	65003	3302	01000	2017				
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16056	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	653.25
04/27/2017	GL_JOURNAL	PAY0379825	16054	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	314.55
05/10/2017	GL_JOURNAL	PAY0380893	6327	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-7.71

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3302	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	6325	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	26.99	
05/26/2017	GL_JOURNAL	PAY0382043	16450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	363.12	
05/26/2017	GL_JOURNAL	PAY0382043	16452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	668.69	
06/07/2017	GL_JOURNAL	PAY0382683	6445	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	75.83	
06/07/2017	GL_JOURNAL	PAY0382683	6443	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	27.00	
06/28/2017	GL_JOURNAL	PAY0384027	16868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	280.41	
06/28/2017	GL_JOURNAL	PAY0384027	16870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	793.73	
07/06/2017	GL_JOURNAL	PAY0384538	2714	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	6.03	
07/06/2017	GL_JOURNAL	PAY0384538	2715	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	75.20	
Number of Transactions 12						Totals	-3,277.09	0.00	0.00	0.00	3,277.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65003	3421	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	18569	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26.52	
05/26/2017	GL_JOURNAL	PAY0382043	18974	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18975	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	26.52	
06/28/2017	GL_JOURNAL	PAY0384027	19508	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19509	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19510	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.52	
Number of Transactions 9						Totals	-171.36	0.00	0.00	0.00	171.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3431	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20449	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	38.25
04/27/2017	GL_JOURNAL	PAY0379825	20447	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	24.86
05/26/2017	GL_JOURNAL	PAY0382043	20863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	23.74
05/26/2017	GL_JOURNAL	PAY0382043	20865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	38.25
06/28/2017	GL_JOURNAL	PAY0384027	21397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	38.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3431	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	21395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.18	
Number of Transactions 6						Totals	-182.53	0.00	0.00	182.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3441	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22502	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	22503	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	243.36	
05/26/2017	GL_JOURNAL	PAY0382043	22913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22915	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	243.36	
06/28/2017	GL_JOURNAL	PAY0384027	23445	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23446	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23447	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	243.36	
Number of Transactions 9						Totals	-1,572.48	0.00	0.00	1,572.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3451	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24382	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	177.25	
04/27/2017	GL_JOURNAL	PAY0379825	24384	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	312.84	
05/26/2017	GL_JOURNAL	PAY0382043	24803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	166.97	
05/26/2017	GL_JOURNAL	PAY0382043	24805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	312.84	
06/28/2017	GL_JOURNAL	PAY0384027	25335	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	312.84	
06/28/2017	GL_JOURNAL	PAY0384027	25333	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	125.11	
Number of Transactions 6						Totals	-1,407.85	0.00	0.00	1,407.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3461	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0162	65003	3461	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	26431	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,495.20	
04/27/2017	GL_JOURNAL	PAY0379825	26432	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	26433	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,234.40	
05/26/2017	GL_JOURNAL	PAY0382043	26847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,495.20	
05/26/2017	GL_JOURNAL	PAY0382043	26848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,234.40	
06/28/2017	GL_JOURNAL	PAY0384027	27377	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,495.20	
06/28/2017	GL_JOURNAL	PAY0384027	27378	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27379	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,234.40	
Number of Transactions 9						Totals	-26,395.20	0.00	0.00	0.00	26,395.20
DeptID	Resource	Account	Fund	Budget Period							
0162	65003	3471	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	28300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,183.60	
04/27/2017	GL_JOURNAL	PAY0379825	28298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,261.12	
05/26/2017	GL_JOURNAL	PAY0382043	28726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,183.60	
05/26/2017	GL_JOURNAL	PAY0382043	28724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,114.15	
06/28/2017	GL_JOURNAL	PAY0384027	29254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,183.60	
06/28/2017	GL_JOURNAL	PAY0384027	29252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,515.76	
Number of Transactions 6						Totals	-27,441.83	0.00	0.00	0.00	27,441.83
DeptID	Resource	Account	Fund	Budget Period							
0162	65003	3501	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.44	
04/27/2017	GL_JOURNAL	PAY0379825	30565	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.35	
04/27/2017	GL_JOURNAL	PAY0379825	30566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.95	
05/10/2017	GL_JOURNAL	PAY0380893	7629	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.35	
05/25/2017	GL_JOURNAL	0000382046	55	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	1.06	
05/26/2017	GL_JOURNAL	PAY0382043	31029	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.67	
05/26/2017	GL_JOURNAL	PAY0382043	31030	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.00	
05/26/2017	GL_JOURNAL	PAY0382043	31031	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.03	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3501	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/07/2017	GL_JOURNAL	PAY0382683	7758	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7759	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.76	
06/07/2017	GL_JOURNAL	PAY0382683	7760	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
06/19/2017	GL_JOURNAL	0000383460	371	RevJ382046	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	0.00	-1.06	
06/28/2017	GL_JOURNAL	PAY0384027	31552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.68	
06/28/2017	GL_JOURNAL	PAY0384027	31553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.32	
06/28/2017	GL_JOURNAL	PAY0384027	31554	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.73	
07/06/2017	GL_JOURNAL	PAY0384538	3333	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.52	
07/06/2017	GL_JOURNAL	PAY0384538	3334	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 17						Totals	-50.11	0.00	0.00	0.00	50.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3502	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	33321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.27	
04/27/2017	GL_JOURNAL	PAY0379825	33319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.06	
05/10/2017	GL_JOURNAL	PAY0380893	8980	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
05/10/2017	GL_JOURNAL	PAY0380893	8982	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-0.05	
05/26/2017	GL_JOURNAL	PAY0382043	33824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.38	
05/26/2017	GL_JOURNAL	PAY0382043	33822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.38	
06/07/2017	GL_JOURNAL	PAY0382683	9137	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.49	
06/07/2017	GL_JOURNAL	PAY0382683	9135	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.18	
06/28/2017	GL_JOURNAL	PAY0384027	34414	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.21	
06/28/2017	GL_JOURNAL	PAY0384027	34412	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.84	
07/06/2017	GL_JOURNAL	PAY0384538	3856	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
07/06/2017	GL_JOURNAL	PAY0384538	3857	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.48	
Number of Transactions 12						Totals	-21.46	0.00	0.00	0.00	21.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3601	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1502	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	21.13	
05/10/2017	GL_JOURNAL	PWC0380924	1503	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	416.55	

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>							
0162	65003	3601	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1500	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	386.12	
05/10/2017	GL_JOURNAL	PWC0380924	1501	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.22	
05/25/2017	GL_JOURNAL	0000382046	56	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	63.22	
06/08/2017	GL_JOURNAL	PWC0382697	1627	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1628	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.46	
06/08/2017	GL_JOURNAL	PWC0382697	1629	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	386.12	
06/08/2017	GL_JOURNAL	PWC0382697	1630	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.46	
06/08/2017	GL_JOURNAL	PWC0382697	1631	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	31.70	
06/08/2017	GL_JOURNAL	PWC0382697	1632	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	58.11	
06/08/2017	GL_JOURNAL	PWC0382697	1633	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	182.50	
06/08/2017	GL_JOURNAL	PWC0382697	1634	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.84	
06/08/2017	GL_JOURNAL	PWC0382697	1635	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	1636	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	416.55	
06/19/2017	GL_JOURNAL	0000383460	372	RevJ382046	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	0.00	-63.22	
07/06/2017	GL_JOURNAL	PWC0384557	1378	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	400.51	
07/06/2017	GL_JOURNAL	PWC0384557	1379	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	10.57	
07/06/2017	GL_JOURNAL	PWC0384557	1380	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	10.84	
07/06/2017	GL_JOURNAL	PWC0384557	1381	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	21.13	
07/06/2017	GL_JOURNAL	PWC0384557	1382	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	73.96	
07/06/2017	GL_JOURNAL	PWC0384557	1383	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	114.66	
07/06/2017	GL_JOURNAL	PWC0384557	1384	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	1385	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.73	
07/06/2017	GL_JOURNAL	PWC0384557	1386	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	394.66	
Number of Transactions 25						Totals	-3,008.27	0.00	0.00	0.00	3,008.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3602	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6910	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	10.58
05/10/2017	GL_JOURNAL	PWC0380924	6911	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	40.15
05/10/2017	GL_JOURNAL	PWC0380924	6912	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	122.54
05/10/2017	GL_JOURNAL	PWC0380924	6913	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	-3.02
05/10/2017	GL_JOURNAL	PWC0380924	6914	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	256.18
06/08/2017	GL_JOURNAL	PWC0382697	6759	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.37
06/08/2017	GL_JOURNAL	PWC0382697	6760	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3602	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6761	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	31.75
06/08/2017	GL_JOURNAL	PWC0382697	6762	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	40.15
06/08/2017	GL_JOURNAL	PWC0382697	6763	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	75.76
06/08/2017	GL_JOURNAL	PWC0382697	6764	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.05
06/08/2017	GL_JOURNAL	PWC0382697	6765	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	29.74
06/08/2017	GL_JOURNAL	PWC0382697	6766	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	256.18
07/06/2017	GL_JOURNAL	PWC0384557	5812	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.37
07/06/2017	GL_JOURNAL	PWC0384557	5813	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.06
07/06/2017	GL_JOURNAL	PWC0384557	5814	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	40.15
07/06/2017	GL_JOURNAL	PWC0384557	5815	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	62.76
07/06/2017	GL_JOURNAL	PWC0384557	5816	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	29.48
07/06/2017	GL_JOURNAL	PWC0384557	5817	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	55.23
07/06/2017	GL_JOURNAL	PWC0384557	5818	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	256.18
Number of Transactions 20						Totals	-1,332.24	0.00	0.00	1,332.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3701	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	689	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	36.81
05/10/2017	GL_JOURNAL	PRM0380920	690	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.83
05/10/2017	GL_JOURNAL	PRM0380920	691	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	39.71
05/25/2017	GL_JOURNAL	0000382046	57	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	6.03
06/07/2017	GL_JOURNAL	PRM0382696	687	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	36.81
06/07/2017	GL_JOURNAL	PRM0382696	688	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	17.40
06/07/2017	GL_JOURNAL	PRM0382696	689	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	39.71
06/19/2017	GL_JOURNAL	0000383460	373	RevJ382046	06/19/2017/Transfer to remove duplicate salary tra		0.00	0.00	0.00	-6.03
07/06/2017	GL_JOURNAL	PRM0384556	786	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	38.18
07/06/2017	GL_JOURNAL	PRM0384556	787	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.93
07/06/2017	GL_JOURNAL	PRM0384556	788	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	37.62
Number of Transactions 11						Totals	-259.00	0.00	0.00	259.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	65003	3702	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3702	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3172	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.77	
05/10/2017	GL_JOURNAL	PRM0380920	3173	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.39	
05/10/2017	GL_JOURNAL	PRM0380920	3174	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.27	
06/07/2017	GL_JOURNAL	PRM0382696	2930	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.77	
06/07/2017	GL_JOURNAL	PRM0382696	2931	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.33	
06/07/2017	GL_JOURNAL	PRM0382696	2932	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	11.27	
07/06/2017	GL_JOURNAL	PRM0384556	3227	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.77	
07/06/2017	GL_JOURNAL	PRM0384556	3228	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.76	
07/06/2017	GL_JOURNAL	PRM0384556	3229	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	11.27	
Number of Transactions 9						Totals	-50.60	0.00	0.00	0.00	50.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3985	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35852	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.08	
04/27/2017	GL_JOURNAL	PAY0379825	35853	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.49	
04/27/2017	GL_JOURNAL	PAY0379825	35854	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	21.67	
05/26/2017	GL_JOURNAL	PAY0382043	36370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.08	
05/26/2017	GL_JOURNAL	PAY0382043	36371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.49	
05/26/2017	GL_JOURNAL	PAY0382043	36372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	21.67	
06/28/2017	GL_JOURNAL	PAY0384027	37085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.83	
06/28/2017	GL_JOURNAL	PAY0384027	37086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.49	
06/28/2017	GL_JOURNAL	PAY0384027	37087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	21.67	
Number of Transactions 9						Totals	-154.47	0.00	0.00	0.00	154.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	65003	3995	01000	2017							
DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37769	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.40	
04/27/2017	GL_JOURNAL	PAY0379825	37771	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13.32	
05/26/2017	GL_JOURNAL	PAY0382043	38294	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.32	
05/26/2017	GL_JOURNAL	PAY0382043	38292	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.00	
06/28/2017	GL_JOURNAL	PAY0384027	39009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13.32	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65003	3995	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	39007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.36
Number of Transactions 6						Totals	-59.72	0.00	0.00	59.72
Number of Transactions 257						Fund Totals 0000s	-230,674.84	0.00	0.00	230,674.84
Number of Transactions 257						Resource Totals 65003	-230,674.84	0.00	0.00	230,674.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	2451	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1653	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	124.19
Number of Transactions 1						Totals	-124.19	0.00	0.00	124.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	3202	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2454	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	16.09
Number of Transactions 1						Totals	-16.09	0.00	0.00	16.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	3302	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3850	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	9.50
Number of Transactions 1						Totals	-9.50	0.00	0.00	9.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	65005	3502	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65005	3502	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5568	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.06		
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65005	3602	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6915	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.73		
Number of Transactions 1						Totals	-3.73	0.00	0.00	3.73	
Number of Transactions 5						Fund	Totals 0000s	-153.57	0.00	0.00	153.57
Number of Transactions 5						Resource	Totals 65005	-153.57	0.00	0.00	153.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	1107	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	371	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,607.97		
05/24/2017	GL_BD_JRNL	0000381926	12		05/24/2017/Transfer of appropriations in the ECE P	17,876.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,607.97		
06/15/2017	GL_JOURNAL	0000383279	9	No Jrnl Ref	06/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-10,650.95		
06/28/2017	GL_JOURNAL	PAY0384027	371	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,607.97		
Number of Transactions 5						Totals	8,703.04	17,876.00	0.00	0.00	9,172.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	1162	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PAY0380893	533	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	67.66		
05/26/2017	GL_JOURNAL	PAY0382043	1832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	67.66		
06/07/2017	GL_JOURNAL	PAY0382683	555	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	67.66		
<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>					
	0162	90940	1162	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	202.98	
Number of Transactions 4						Totals	-405.96	0.00	0.00	405.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	2101	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,084.92	
05/26/2017	GL_JOURNAL	PAY0382043	3838	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,001.76	
06/28/2017	GL_JOURNAL	PAY0384027	3902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,030.46	
Number of Transactions 3						Totals	-12,117.14	0.00	0.00	12,117.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	2151	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1648	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	203.14	
05/26/2017	GL_JOURNAL	PAY0382043	4515	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	252.18	
06/07/2017	GL_JOURNAL	PAY0382683	1691	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	253.93	
06/28/2017	GL_JOURNAL	PAY0384027	4576	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	507.85	
07/06/2017	GL_JOURNAL	PAY0384538	588	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	253.93	
Number of Transactions 5						Totals	-1,471.03	0.00	0.00	1,471.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3101	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	831.28	
05/10/2017	GL_JOURNAL	PAY0380893	3222	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	8.51	
05/26/2017	GL_JOURNAL	PAY0382043	8501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	839.79	
06/07/2017	GL_JOURNAL	PAY0382683	3303	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	8.51	
06/15/2017	GL_JOURNAL	0000383279	11	No Jrnl Ref	06/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1,071.92	
06/28/2017	GL_JOURNAL	PAY0384027	8717	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	856.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3101	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	-1,472.98	0.00	0.00	0.00	1,472.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3202	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10881	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	567.31	
05/26/2017	GL_JOURNAL	PAY0382043	11199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	555.75	
06/28/2017	GL_JOURNAL	PAY0384027	11480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	559.74	
Number of Transactions 3						Totals	-1,682.80	0.00	0.00	0.00	1,682.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3301	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	96.10	
05/10/2017	GL_JOURNAL	PAY0380893	4971	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.98	
05/26/2017	GL_JOURNAL	PAY0382043	13677	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	99.45	
06/07/2017	GL_JOURNAL	PAY0382683	5068	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.18	
06/15/2017	GL_JOURNAL	0000383279	10	No Jrnl Ref	06/15/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-123.56	
06/28/2017	GL_JOURNAL	PAY0384027	14026	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	103.23	
Number of Transactions 6						Totals	-178.38	0.00	0.00	0.00	178.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0162	90940	3302	12000	2017							
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	16059	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	312.48	
05/10/2017	GL_JOURNAL	PAY0380893	6330	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	15.54	
05/26/2017	GL_JOURNAL	PAY0382043	16455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	325.43	
06/07/2017	GL_JOURNAL	PAY0382683	6449	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	19.42	
06/28/2017	GL_JOURNAL	PAY0384027	16873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	347.17	
07/06/2017	GL_JOURNAL	PAY0384538	2718	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	19.42	

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



PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3302	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	-1,039.46	0.00	0.00	0.00	1,039.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3421	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18572	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.30	
05/26/2017	GL_JOURNAL	PAY0382043	18978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.30	
06/28/2017	GL_JOURNAL	PAY0384027	19512	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.30	
Number of Transactions 3						Totals	-45.90	0.00	0.00	0.00	45.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3431	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20452	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.30	
05/26/2017	GL_JOURNAL	PAY0382043	20868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.30	
06/28/2017	GL_JOURNAL	PAY0384027	21400	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.30	
Number of Transactions 3						Totals	-45.90	0.00	0.00	0.00	45.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3441	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	140.40	
05/26/2017	GL_JOURNAL	PAY0382043	22917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	140.40	
06/28/2017	GL_JOURNAL	PAY0384027	23449	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	140.40	
Number of Transactions 3						Totals	-421.20	0.00	0.00	0.00	421.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	90940	3451	12000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3451	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	140.40
05/26/2017	GL_JOURNAL	PAY0382043	24808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	140.40
06/28/2017	GL_JOURNAL	PAY0384027	25338	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	140.40
Number of Transactions 3						Totals	-421.20	0.00	0.00	421.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3461	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26435	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,657.20
05/26/2017	GL_JOURNAL	PAY0382043	26851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,657.20
06/28/2017	GL_JOURNAL	PAY0384027	27381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,657.20
Number of Transactions 3						Totals	-4,971.60	0.00	0.00	4,971.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3471	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,110.20
05/26/2017	GL_JOURNAL	PAY0382043	28729	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,110.20
06/28/2017	GL_JOURNAL	PAY0384027	29257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,110.20
Number of Transactions 3						Totals	-6,330.60	0.00	0.00	6,330.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3501	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.30
05/10/2017	GL_JOURNAL	PAY0380893	7634	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	31034	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.32
06/07/2017	GL_JOURNAL	PAY0382683	7764	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.03
06/15/2017	GL_JOURNAL	0000383279	12	No Jrnl Ref	06/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-4.26
06/28/2017	GL_JOURNAL	PAY0384027	31556	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3501	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	-5.82	0.00	0.00	5.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3502	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.03	
05/10/2017	GL_JOURNAL	PAY0380893	8985	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.10	
05/26/2017	GL_JOURNAL	PAY0382043	33827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.12	
06/07/2017	GL_JOURNAL	PAY0382683	9141	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.13	
06/28/2017	GL_JOURNAL	PAY0384027	34417	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.26	
07/06/2017	GL_JOURNAL	PAY0384538	3860	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 6						Totals	-6.76	0.00	0.00	6.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3601	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1504	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.03	
05/10/2017	GL_JOURNAL	PWC0380924	1505	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	198.24	
06/08/2017	GL_JOURNAL	PWC0382697	1638	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.03	
06/08/2017	GL_JOURNAL	PWC0382697	1639	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	198.24	
06/08/2017	GL_JOURNAL	PWC0382697	1637	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.03	
06/15/2017	GL_JOURNAL	0000383279	13	No Jrnl Ref	06/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-255.62	
07/06/2017	GL_JOURNAL	PWC0384557	1387	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.09	
07/06/2017	GL_JOURNAL	PWC0384557	1388	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	198.24	
Number of Transactions 8						Totals	-351.28	0.00	0.00	351.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3602	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6916	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.09	
05/10/2017	GL_JOURNAL	PWC0380924	6917	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	122.55	
<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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3602	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6767	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	7.57
06/08/2017	GL_JOURNAL	PWC0382697	6768	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	7.62
06/08/2017	GL_JOURNAL	PWC0382697	6769	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	120.05
07/06/2017	GL_JOURNAL	PWC0384557	5819	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.62
07/06/2017	GL_JOURNAL	PWC0384557	5820	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	15.24
07/06/2017	GL_JOURNAL	PWC0384557	5821	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	120.91
Number of Transactions 8						Totals	-407.65	0.00	0.00	407.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3701	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PRM0380920	692	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.90
06/07/2017	GL_JOURNAL	PRM0382696	690	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	18.90
06/15/2017	GL_JOURNAL	0000383279	14	No Jrnl Ref	06/15/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-24.36
07/06/2017	GL_JOURNAL	PRM0384556	789	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	18.90
Number of Transactions 4						Totals	-32.34	0.00	0.00	32.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3702	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3175	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.39
06/07/2017	GL_JOURNAL	PRM0382696	2933	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	5.28
07/06/2017	GL_JOURNAL	PRM0384556	3230	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.32
Number of Transactions 3						Totals	-15.99	0.00	0.00	15.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	3985	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35856	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.80
05/26/2017	GL_JOURNAL	PAY0382043	36374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.80
06/15/2017	GL_JOURNAL	0000383279	15	No Jrnl Ref	06/15/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-13.54
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3985	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/28/2017	GL_JOURNAL	PAY0384027	37089	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.80
Number of Transactions 4						Totals	-6.86	0.00	0.00	6.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	3995	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37774	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.88
05/26/2017	GL_JOURNAL	PAY0382043	38297	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.88
06/28/2017	GL_JOURNAL	PAY0384027	39012	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.88
Number of Transactions 3						Totals	-14.64	0.00	0.00	14.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	4301	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
06/16/2017	AP_VOUCHER	00966208	1	P0000300030	CONSTRUCTIVE P/LAI-20 Pre School Paint Brush		0.00	0.00	0.00	26.80
06/16/2017	AP_VOUCHER	00966208	1	P0000300030	CONSTRUCTIVE P/LAI-20 Pre School Paint Brush		0.00	0.00	-21.59	0.00
06/16/2017	AP_VOUCHER	00966208	2	P0000300030	CONSTRUCTIVE P/roy-13 Diffusing Paper		0.00	0.00	0.00	24.11
06/16/2017	AP_VOUCHER	00966208	2	P0000300030	CONSTRUCTIVE P/roy-13 Diffusing Paper		0.00	0.00	-19.42	0.00
06/16/2017	AP_VOUCHER	00966208	3	P0000300030	CONSTRUCTIVE P/SAR-25 8 Color Clan Marker		0.00	0.00	0.00	87.13
06/16/2017	AP_VOUCHER	00966208	3	P0000300030	CONSTRUCTIVE P/SAR-25 8 Color Clan Marker		0.00	0.00	-70.19	0.00
Number of Transactions 6						Totals	-26.84	0.00	0.00	138.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	90940	4302	12000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/08/2017	REQ_PREENC	REQ355294	2		Waxie Sanitary Supply/121693/ULTRA SEAL #1111 4X1		0.00	-58.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355294	2		Waxie Sanitary Supply/121693/ULTRA SEAL #1111 4X1		0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355294	2		Waxie Sanitary Supply/121693/ULTRA SEAL #1111 4X1		0.00	58.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355294	1		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY		0.00	-144.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355294	1		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355294	1		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY		0.00	144.00	0.00	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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0162	90940	4302	12000	2017					
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/08/2017	REQ_PREENC	REQ355294	4		Waxie Sanitary Supply/121693/CLOROX HEALTHCARE BLE	0.00	-229.29	0.00	0.00
02/08/2017	REQ_PREENC	REQ355294	4		Waxie Sanitary Supply/121693/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355294	4		Waxie Sanitary Supply/121693/CLOROX HEALTHCARE BLE	0.00	229.29	0.00	0.00
02/08/2017	REQ_PREENC	REQ355294	3		Waxie Sanitary Supply/121693/CLOROX ANYWHERE HARD	0.00	-161.49	0.00	0.00
02/08/2017	REQ_PREENC	REQ355294	3		Waxie Sanitary Supply/121693/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355294	3		Waxie Sanitary Supply/121693/CLOROX ANYWHERE HARD	0.00	161.49	0.00	0.00
02/08/2017	REQ_PREENC	REQ355294	5		Waxie Sanitary Supply/121693/23504 ENVISION BROWN	0.00	90.65	0.00	0.00
02/08/2017	REQ_PREENC	REQ355294	5		Waxie Sanitary Supply/121693/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355294	5		Waxie Sanitary Supply/121693/23504 ENVISION BROWN	0.00	-90.65	0.00	0.00
02/08/2017	REQ_PREENC	REQ355322	3		Waxie Sanitary Supply/121693/CLOROX HEALTHCARE BLE	0.00	-229.29	0.00	0.00
02/08/2017	REQ_PREENC	REQ355322	4		Waxie Sanitary Supply/121693/23504 ENVISION BROWN	0.00	90.65	0.00	0.00
02/08/2017	REQ_PREENC	REQ355322	4		Waxie Sanitary Supply/121693/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355322	4		Waxie Sanitary Supply/121693/23504 ENVISION BROWN	0.00	-90.65	0.00	0.00
02/08/2017	REQ_PREENC	REQ355322	2		Waxie Sanitary Supply/121693/CLOROX ANYWHERE HARD	0.00	161.49	0.00	0.00
02/08/2017	REQ_PREENC	REQ355322	2		Waxie Sanitary Supply/121693/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355322	2		Waxie Sanitary Supply/121693/CLOROX ANYWHERE HARD	0.00	-161.49	0.00	0.00
02/08/2017	REQ_PREENC	REQ355322	3		Waxie Sanitary Supply/121693/CLOROX HEALTHCARE BLE	0.00	229.29	0.00	0.00
02/08/2017	REQ_PREENC	REQ355322	3		Waxie Sanitary Supply/121693/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355322	1		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355322	1		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355322	1		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
02/23/2017	PO_POENC	0000304467	5	RREQ355294	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-97.68	0.00
02/23/2017	PO_POENC	0000304467	5	RREQ355294	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304467	5	RREQ355294	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.68	0.00
02/23/2017	PO_POENC	0000304467	4	RREQ355294	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL CLEAN	0.00	0.00	-247.06	0.00
02/23/2017	PO_POENC	0000304467	4	RREQ355294	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL CLEAN	0.00	0.00	-0.01	0.00
02/23/2017	PO_POENC	0000304467	4	RREQ355294	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL CLEAN	0.00	0.00	247.06	0.00
02/23/2017	PO_POENC	0000304467	3	RREQ355294	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-174.01	0.00
02/23/2017	PO_POENC	0000304467	3	RREQ355294	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304467	3	RREQ355294	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	174.01	0.00
02/23/2017	PO_POENC	0000304467	2	RREQ355294	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-62.50	0.00
02/23/2017	PO_POENC	0000304467	2	RREQ355294	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304467	2	RREQ355294	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.50	0.00
02/23/2017	PO_POENC	0000304467	1	RREQ355294	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.16	0.00
02/23/2017	PO_POENC	0000304467	1	RREQ355294	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304467	1	RREQ355294	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.16	0.00
04/27/2017	PO_POENC	0000309753	4	RREQ355322	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-90.65	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			
DeptID	Resource	Account	Fund	Budget Period								
0162	90940	4302	12000	2017								
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
04/27/2017	PO_POENC	0000309753	3	RREQ355322	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL CLEAN	0.00	0.00	247.06	0.00			
04/27/2017	PO_POENC	0000309753	4	RREQ355322	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-97.68	0.00			
04/27/2017	PO_POENC	0000309753	2	RREQ355322	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-161.49	0.00	0.00			
04/27/2017	PO_POENC	0000309753	3	RREQ355322	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL CLEAN	0.00	0.00	247.06	0.00			
04/27/2017	PO_POENC	0000309753	3	RREQ355322	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL CLEAN	0.00	0.00	-0.01	0.00			
04/27/2017	PO_POENC	0000309753	3	RREQ355322	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL CLEAN	0.00	0.00	-247.06	0.00			
04/27/2017	PO_POENC	0000309753	3	RREQ355322	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL CLEAN	0.00	-229.29	0.00	0.00			
04/27/2017	PO_POENC	0000309753	4	RREQ355322	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.68	0.00			
04/27/2017	PO_POENC	0000309753	4	RREQ355322	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.68	0.00			
04/27/2017	PO_POENC	0000309753	4	RREQ355322	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00			
04/27/2017	PO_POENC	0000309753	2	RREQ355322	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	174.01	0.00			
04/27/2017	PO_POENC	0000309753	2	RREQ355322	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00			
04/27/2017	PO_POENC	0000309753	2	RREQ355322	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-174.01	0.00			
04/27/2017	PO_POENC	0000309753	1	RREQ355322	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00			
04/27/2017	PO_POENC	0000309753	1	RREQ355322	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00			
04/27/2017	PO_POENC	0000309753	1	RREQ355322	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00			
04/27/2017	PO_POENC	0000309753	1	RREQ355322	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00			
04/27/2017	PO_POENC	0000309753	1	RREQ355322	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00			
04/27/2017	PO_POENC	0000309753	2	RREQ355322	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	174.01	0.00			
05/02/2017	AP_VOUCHER	00956023	1	P0000309753	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	97.68			
05/02/2017	AP_VOUCHER	00956023	1	P0000309753	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-97.68			
05/02/2017	AP_VOUCHER	00956023	2	P0000309753	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	206.88			
05/02/2017	AP_VOUCHER	00956023	2	P0000309753	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-206.88	0.00			
05/02/2017	AP_VOUCHER	00956023	3	P0000309753	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	0.00	247.05			
05/02/2017	AP_VOUCHER	00956023	3	P0000309753	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	-247.05	0.00			
05/02/2017	AP_VOUCHER	00956023	4	P0000309753	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	174.01			
05/02/2017	AP_VOUCHER	00956023	4	P0000309753	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-174.01	0.00			
Number of Transactions 70						Totals	-52.18	0.00	-673.43	-0.01	725.62	
Number of Transactions 174						Fund	Totals 1000s	-22,821.47	17,876.00	-673.43	-111.21	41,482.11
Number of Transactions 174						Resource	Totals 90940	-22,821.47	17,876.00	-673.43	-111.21	41,482.11
<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_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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	96000	2165	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384523	2		06/30/2017/Transfer of appropriations to realign r		105.00	0.00	0.00	0.00
Number of Transactions 1						Totals	105.00	105.00	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>					
	0162	96000	2951	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2815	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	122.32
05/26/2017	GL_JOURNAL	PAY0382043	7590	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	471.91
06/07/2017	GL_JOURNAL	PAY0382683	2878	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	357.68
06/28/2017	GL_JOURNAL	PAY0384027	7807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	490.42
07/06/2017	GL_BD_JRNL	0000384523	5		06/30/2017/Transfer of appropriations to realign r		1,375.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PAY0384538	1229	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	461.21
Number of Transactions 6						Totals	-528.54	1,375.00	0.00	1,903.54

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	96000	3302	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	6324	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.54
05/26/2017	GL_JOURNAL	PAY0382043	16449	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	24.60
06/07/2017	GL_JOURNAL	PAY0382683	6442	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	17.75
06/28/2017	GL_JOURNAL	PAY0384027	16867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.87
07/06/2017	GL_JOURNAL	PAY0384538	2713	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	24.26
Number of Transactions 5						Totals	-98.02	0.00	0.00	98.02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	96000	3502	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	8979	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	33821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.23
06/07/2017	GL_JOURNAL	PAY0382683	9134	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.18
06/28/2017	GL_JOURNAL	PAY0384027	34411	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	96000	3502	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	3855	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 5						Totals	-0.93	0.00	0.00	0.93

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>					
	0162	96000	3602	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6918	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.67	
06/08/2017	GL_JOURNAL	PWC0382697	6770	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.73	
06/08/2017	GL_JOURNAL	PWC0382697	6771	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.16	
07/06/2017	GL_JOURNAL	PWC0384557	5822	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.84	
07/06/2017	GL_JOURNAL	PWC0384557	5823	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.71	
Number of Transactions 5						Totals	-57.11	0.00	0.00	57.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	96000	4301	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	REQ_PREENC	REQ365522	1		Office Depot/126062/3M(TM) Highland(TM) 5910 Trans	0.00	200.64	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365522	2		Office Depot/126062/Ticonderoga(R) Pencils #2 Medi	0.00	120.24	0.00	0.00	
05/15/2017	PO_POENC	0000311124	1	RREQ365522	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	216.19	0.00	
05/15/2017	PO_POENC	0000311124	1	RREQ365522	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	-200.64	0.00	0.00	
05/15/2017	PO_POENC	0000311124	2	RREQ365522	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	129.56	0.00	
05/15/2017	PO_POENC	0000311124	2	RREQ365522	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-120.24	0.00	0.00	
05/16/2017	AP_VOUCHER	00959624	2	P0000311124	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-129.56	0.00	
05/16/2017	AP_VOUCHER	00959624	2	P0000311124	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	129.56	
05/16/2017	AP_VOUCHER	00959624	1	P0000311124	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Trans	0.00	0.00	-216.19	0.00	
05/16/2017	AP_VOUCHER	00959624	1	P0000311124	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Trans	0.00	0.00	0.00	216.19	
07/06/2017	GL_BD_JRNL	0000384523	1		06/30/2017/Transfer of appropriations to realign r	-3,500.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	-3,845.75	-3,500.00	0.00	345.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0162	96000	4304	01000	2017				
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	96000	4304	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384523	3		06/30/2017/Transfer of appropriations to realign r	560.00		0.00	0.00	0.00
Number of Transactions 1						Totals	560.00	560.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0162	96000	5735	01000	2017					
	DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/06/2017	GL_BD_JRNL	0000382599	71		05/31/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	502	30980	05/31/2017/Field Trips: May 2017/1st Grade Sea Wor	0.00		0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	501	30789	05/31/2017/Field Trips: May 2017/3rd Grade Lion Ki	0.00		0.00	0.00	420.00
07/06/2017	GL_BD_JRNL	0000384523	4		06/30/2017/Transfer of appropriations to realign r	1,460.00		0.00	0.00	0.00
07/07/2017	GL_JOURNAL	0000384693	392	29949	06/30/2017/Field Trips: June 2017/5th Grade BIZ To	0.00		0.00	0.00	420.00
07/07/2017	GL_JOURNAL	0000384693	393	30550	06/30/2017/Field Trips: June 2017/BIZ Town	0.00		0.00	0.00	420.00
07/07/2017	GL_JOURNAL	0000384693	394	32169	06/30/2017/Field Trips: June 2017/Old Town - 4th G	0.00		0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	395	32339	06/30/2017/Field Trips: June 2017/Cabrillo Nationa	0.00		0.00	0.00	420.00
Number of Transactions 8						Totals	-220.00	1,880.00	0.00	0.00
Number of Transactions 42						Fund	Totals 0000s	-4,085.35	420.00	0.00
Number of Transactions 42						Resource	Totals 96000	-4,085.35	420.00	0.00
Number of Transactions 2,240						DeptID	Totals 0162	-1,259,816.12	-91,468.00	-1,583.61
Number of Transactions 2,240						Report	Totals	-1,259,816.12	-91,468.00	-1,583.61
									-55,251.33	1,225,183.06

End of Report