

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0166' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	1192	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	1151	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2,076.19	
05/19/2017	GL_JOURNAL	0000381642	19	4207253	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-131.86	
05/19/2017	GL_JOURNAL	0000381642	11	4276801	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-3.96	
05/19/2017	GL_JOURNAL	0000381642	29	4275748	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-3.96	
05/19/2017	GL_JOURNAL	0000381642	37	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-131.86	
05/19/2017	GL_JOURNAL	0000381642	49	4276600	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-3.96	
05/19/2017	GL_JOURNAL	0000381642	59	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-131.86	
05/19/2017	GL_JOURNAL	0000381642	83	4276679	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-7.92	
05/19/2017	GL_JOURNAL	0000381642	71	4207508	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-131.86	
05/19/2017	GL_JOURNAL	0000381642	1	4197450	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-131.86	
05/19/2017	GL_JOURNAL	0000381642	115	4207319	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-131.86	
05/19/2017	GL_JOURNAL	0000381642	93	16796631	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-131.86	
05/19/2017	GL_JOURNAL	0000381642	105	16805169	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-3.96	
05/19/2017	GL_JOURNAL	0000381642	127	4276004	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-3.96	
05/26/2017	GL_JOURNAL	PAY0382043	2500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-1,751.79	
06/07/2017	GL_JOURNAL	PAY0382683	1177	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	166.83	
Number of Transactions 16						Totals	459.51	0.00	0.00	0.00	-459.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	2251	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	677	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	3.85	
Number of Transactions 1						Totals	-3.85	0.00	0.00	0.00	3.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	2951	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	292.24
05/10/2017	GL_JOURNAL	PAY0380893	2816	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	202.32
05/19/2017	GL_JOURNAL	0000381642	149	4228492	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-129.26
05/19/2017	GL_JOURNAL	0000381642	137	4224367	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-213.56
05/19/2017	GL_JOURNAL	0000381642	281	4355200	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-78.68
05/19/2017	GL_JOURNAL	0000381642	293	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-292.24

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	2951	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
05/19/2017	GL_JOURNAL	0000381642	305	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-202.32	
05/19/2017	GL_JOURNAL	0000381642	269	4351217	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-213.56	
05/19/2017	GL_JOURNAL	0000381642	257	4335744	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-78.68	
05/19/2017	GL_JOURNAL	0000381642	245	4331454	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-252.90	
05/19/2017	GL_JOURNAL	0000381642	173	4246634	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-151.74	
05/19/2017	GL_JOURNAL	0000381642	185	4263582	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-129.26	
05/19/2017	GL_JOURNAL	0000381642	209	4291542	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-202.32	
05/19/2017	GL_JOURNAL	0000381642	221	4311461	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-146.12	
05/19/2017	GL_JOURNAL	0000381642	233	4315865	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-67.44	
05/19/2017	GL_JOURNAL	0000381642	197	4267623	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-56.20	
05/19/2017	GL_JOURNAL	0000381642	161	4243722	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-50.58	
05/26/2017	GL_JOURNAL	PAY0382043	7591	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	179.84	
Number of Transactions 18						Totals	1,590.46	0.00	0.00	0.00	-1,590.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	3101	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	3223	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	181.90	
05/19/2017	GL_JOURNAL	0000381642	106	16805169	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.50	
05/19/2017	GL_JOURNAL	0000381642	94	16796631	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-16.59	
05/19/2017	GL_JOURNAL	0000381642	128	4276004	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.50	
05/19/2017	GL_JOURNAL	0000381642	116	4207319	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-16.59	
05/19/2017	GL_JOURNAL	0000381642	38	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-16.59	
05/19/2017	GL_JOURNAL	0000381642	72	4207508	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-16.59	
05/19/2017	GL_JOURNAL	0000381642	60	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-16.59	
05/19/2017	GL_JOURNAL	0000381642	84	4276679	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.00	
05/19/2017	GL_JOURNAL	0000381642	50	4276600	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.50	
05/26/2017	GL_JOURNAL	PAY0382043	8503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-164.87	
06/07/2017	GL_JOURNAL	PAY0382683	3304	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99	
Number of Transactions 12						Totals	47.43	0.00	0.00	0.00	-47.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	3301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00000	3301	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4972	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	49.65	
05/19/2017	GL_JOURNAL	0000381642	20	4207253	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	-1.91	0.00	0.00	-1.91	
05/19/2017	GL_JOURNAL	0000381642	73	4207508	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.91	
05/19/2017	GL_JOURNAL	0000381642	51	4276600	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.06	
05/19/2017	GL_JOURNAL	0000381642	61	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.92	
05/19/2017	GL_JOURNAL	0000381642	39	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.91	
05/19/2017	GL_JOURNAL	0000381642	30	4275748	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.06	
05/19/2017	GL_JOURNAL	0000381642	12	4276801	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.06	
05/19/2017	GL_JOURNAL	0000381642	117	4207319	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.91	
05/19/2017	GL_JOURNAL	0000381642	2	4197450	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.91	
05/19/2017	GL_JOURNAL	0000381642	85	4276679	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.11	
05/19/2017	GL_JOURNAL	0000381642	129	4276004	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.06	
05/19/2017	GL_JOURNAL	0000381642	95	16796631	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.92	
05/19/2017	GL_JOURNAL	0000381642	107	16805169	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.06	
05/26/2017	GL_JOURNAL	PAY0382043	13680	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-44.94	
06/07/2017	GL_JOURNAL	PAY0382683	5069	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.42	
Number of Transactions 16						Totals	6.67	0.00	0.00	0.00	-6.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	3302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3854	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.29
04/27/2017	GL_JOURNAL	PAY0379825	16065	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	22.36
05/10/2017	GL_JOURNAL	PAY0380893	6333	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	15.47
05/19/2017	GL_JOURNAL	0000381642	222	4311461	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-2.12
05/19/2017	GL_JOURNAL	0000381642	223	4311461	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-9.06
05/19/2017	GL_JOURNAL	0000381642	162	4243722	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.73
05/19/2017	GL_JOURNAL	0000381642	210	4291542	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-2.94
05/19/2017	GL_JOURNAL	0000381642	211	4291542	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-12.55
05/19/2017	GL_JOURNAL	0000381642	186	4263582	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.88
05/19/2017	GL_JOURNAL	0000381642	187	4263582	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-8.02
05/19/2017	GL_JOURNAL	0000381642	174	4246634	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-9.40
05/19/2017	GL_JOURNAL	0000381642	175	4246634	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-2.20
05/19/2017	GL_JOURNAL	0000381642	163	4243722	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-3.14
05/19/2017	GL_JOURNAL	0000381642	270	4351217	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-13.24

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

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0166	00000	3302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/19/2017	GL_JOURNAL	0000381642	271	4351217	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-3.10	
05/19/2017	GL_JOURNAL	0000381642	258	4335744	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-1.14	
05/19/2017	GL_JOURNAL	0000381642	259	4335744	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-4.88	
05/19/2017	GL_JOURNAL	0000381642	246	4331454	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-3.66	
05/19/2017	GL_JOURNAL	0000381642	247	4331454	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-15.68	
05/19/2017	GL_JOURNAL	0000381642	234	4315865	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.98	
05/19/2017	GL_JOURNAL	0000381642	235	4315865	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-4.18	
05/19/2017	GL_JOURNAL	0000381642	150	4228492	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-8.01	
05/19/2017	GL_JOURNAL	0000381642	151	4228492	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-1.87	
05/19/2017	GL_JOURNAL	0000381642	138	4224367	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-3.10	
05/19/2017	GL_JOURNAL	0000381642	139	4224367	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-13.24	
05/19/2017	GL_JOURNAL	0000381642	306	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-12.54	
05/19/2017	GL_JOURNAL	0000381642	307	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-2.93	
05/19/2017	GL_JOURNAL	0000381642	294	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-18.12	
05/19/2017	GL_JOURNAL	0000381642	295	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-4.24	
05/19/2017	GL_JOURNAL	0000381642	282	4355200	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-4.88	
05/19/2017	GL_JOURNAL	0000381642	283	4355200	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-1.14	
05/19/2017	GL_JOURNAL	0000381642	198	4267623	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-3.48	
05/19/2017	GL_JOURNAL	0000381642	199	4267623	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.81	
05/26/2017	GL_JOURNAL	PAY0382043	16461	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13.76	
Number of Transactions 34						Totals	121.38	0.00	0.00	-121.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	3501	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7635	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.05
05/19/2017	GL_JOURNAL	0000381642	21	4207253	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.07
05/19/2017	GL_JOURNAL	0000381642	96	16796631	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.07
05/19/2017	GL_JOURNAL	0000381642	118	4207319	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.07
05/19/2017	GL_JOURNAL	0000381642	3	4197450	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.07
05/19/2017	GL_JOURNAL	0000381642	40	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.07
05/19/2017	GL_JOURNAL	0000381642	62	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.07
05/19/2017	GL_JOURNAL	0000381642	74	4207508	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.07
05/26/2017	GL_JOURNAL	PAY0382043	31037	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-0.89
06/07/2017	GL_JOURNAL	PAY0382683	7765	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	3501	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 10						Totals	0.25	0.00	0.00	-0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	3502	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5572	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01	
04/27/2017	GL_JOURNAL	PAY0379825	33330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.14	
05/10/2017	GL_JOURNAL	PAY0380893	8988	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.11	
05/19/2017	GL_JOURNAL	0000381642	200	4267623	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.03	
05/19/2017	GL_JOURNAL	0000381642	272	4351217	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.11	
05/19/2017	GL_JOURNAL	0000381642	260	4335744	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.04	
05/19/2017	GL_JOURNAL	0000381642	236	4315865	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.04	
05/19/2017	GL_JOURNAL	0000381642	248	4331454	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.12	
05/19/2017	GL_JOURNAL	0000381642	152	4228492	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.06	
05/19/2017	GL_JOURNAL	0000381642	140	4224367	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.11	
05/19/2017	GL_JOURNAL	0000381642	284	4355200	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.04	
05/19/2017	GL_JOURNAL	0000381642	296	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.14	
05/19/2017	GL_JOURNAL	0000381642	308	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.11	
05/19/2017	GL_JOURNAL	0000381642	164	4243722	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.03	
05/19/2017	GL_JOURNAL	0000381642	176	4246634	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.07	
05/19/2017	GL_JOURNAL	0000381642	188	4263582	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.07	
05/19/2017	GL_JOURNAL	0000381642	212	4291542	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.10	
05/19/2017	GL_JOURNAL	0000381642	224	4311461	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.07	
05/26/2017	GL_JOURNAL	PAY0382043	33833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 19						Totals	0.79	0.00	0.00	-0.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	3601	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1506	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00	0.00	0.00	62.29	
05/19/2017	GL_JOURNAL	0000381642	22	4207253	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-3.96	
05/19/2017	GL_JOURNAL	0000381642	97	16796631	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-3.96	
05/19/2017	GL_JOURNAL	0000381642	86	4276679	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-0.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0166	00000	3601	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/19/2017	GL_JOURNAL	0000381642	108	16805169	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.12	
05/19/2017	GL_JOURNAL	0000381642	119	4207319	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-3.96	
05/19/2017	GL_JOURNAL	0000381642	130	4276004	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.12	
05/19/2017	GL_JOURNAL	0000381642	4	4197450	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-3.96	
05/19/2017	GL_JOURNAL	0000381642	75	4207508	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-3.96	
05/19/2017	GL_JOURNAL	0000381642	63	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-3.96	
05/19/2017	GL_JOURNAL	0000381642	52	4276600	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.12	
05/19/2017	GL_JOURNAL	0000381642	41	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-3.96	
05/19/2017	GL_JOURNAL	0000381642	13	4276801	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.12	
05/19/2017	GL_JOURNAL	0000381642	31	4275748	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.12	
06/08/2017	GL_JOURNAL	PWC0382697	1640	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-52.55	
06/08/2017	GL_JOURNAL	PWC0382697	1641	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00	
Number of Transactions 16						Totals	13.82	0.00	0.00	0.00	-13.82
DeptID	Resource	Account	Fund	Budget Period							
0166	00000	3602	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6920	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.07	
05/10/2017	GL_JOURNAL	PWC0380924	6921	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	8.77	
05/10/2017	GL_JOURNAL	PWC0380924	6919	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.12	
05/19/2017	GL_JOURNAL	0000381642	201	4267623	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.69	
05/19/2017	GL_JOURNAL	0000381642	273	4351217	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-6.41	
05/19/2017	GL_JOURNAL	0000381642	261	4335744	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-2.36	
05/19/2017	GL_JOURNAL	0000381642	249	4331454	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-7.59	
05/19/2017	GL_JOURNAL	0000381642	237	4315865	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-2.02	
05/19/2017	GL_JOURNAL	0000381642	153	4228492	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-3.88	
05/19/2017	GL_JOURNAL	0000381642	141	4224367	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-6.41	
05/19/2017	GL_JOURNAL	0000381642	309	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-6.07	
05/19/2017	GL_JOURNAL	0000381642	297	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-8.77	
05/19/2017	GL_JOURNAL	0000381642	285	4355200	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-2.36	
05/19/2017	GL_JOURNAL	0000381642	225	4311461	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-4.38	
05/19/2017	GL_JOURNAL	0000381642	213	4291542	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-6.07	
05/19/2017	GL_JOURNAL	0000381642	189	4263582	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-3.88	
05/19/2017	GL_JOURNAL	0000381642	177	4246634	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-4.55	
05/19/2017	GL_JOURNAL	0000381642	165	4243722	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.52	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	3602	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6772	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.40	
Number of Transactions 19						Totals	47.60	0.00	0.00	-47.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	REQ_PREENC	REQ347777	3		Office Depot/139547/Duracell(R) Procell(R) 9-Volt	0.00	-36.89	0.00	0.00
11/07/2016	REQ_PREENC	REQ347777	3		Office Depot/139547/Duracell(R) Procell(R) 9-Volt	0.00	-36.89	0.00	0.00
11/07/2016	REQ_PREENC	REQ347777	3		Office Depot/139547/Duracell(R) Procell(R) 9-Volt	0.00	36.89	0.00	0.00
11/07/2016	REQ_PREENC	REQ347777	2		Office Depot/139547/Scotch(R) Hand Tape Dispenser	0.00	-14.90	0.00	0.00
11/07/2016	REQ_PREENC	REQ347777	2		Office Depot/139547/Scotch(R) Hand Tape Dispenser	0.00	-14.90	0.00	0.00
11/07/2016	REQ_PREENC	REQ347777	2		Office Depot/139547/Scotch(R) Hand Tape Dispenser	0.00	14.90	0.00	0.00
11/07/2016	REQ_PREENC	REQ347777	1		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00	-61.92	0.00	0.00
11/07/2016	REQ_PREENC	REQ347777	1		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00	-61.92	0.00	0.00
11/07/2016	REQ_PREENC	REQ347777	1		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00	61.92	0.00	0.00
11/07/2016	REQ_PREENC	REQ347779	1		School Specialty Supply/139547/PAPER ASTROPARCHE C	0.00	-81.20	0.00	0.00
11/07/2016	REQ_PREENC	REQ347779	1		School Specialty Supply/139547/PAPER ASTROPARCHE C	0.00	-81.20	0.00	0.00
11/07/2016	REQ_PREENC	REQ347779	1		School Specialty Supply/139547/PAPER ASTROPARCHE C	0.00	81.20	0.00	0.00
01/18/2017	PO_POENC	0000302020	10	RREQ352962	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x 6 Whit	0.00	0.00	-2.95	0.00
01/18/2017	PO_POENC	0000302020	10	RREQ352962	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x 6 Whit	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302020	10	RREQ352962	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x 6 Whit	0.00	0.00	2.95	0.00
01/18/2017	PO_POENC	0000302020	9	RREQ352962	OFFICE SOL-001/File Folders 1/3 Cut Assorted Reinf	0.00	0.00	-51.49	0.00
01/18/2017	PO_POENC	0000302020	9	RREQ352962	OFFICE SOL-001/File Folders 1/3 Cut Assorted Reinf	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302020	9	RREQ352962	OFFICE SOL-001/File Folders 1/3 Cut Assorted Reinf	0.00	0.00	51.49	0.00
01/18/2017	PO_POENC	0000302020	8	RREQ352962	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Ter	0.00	0.00	-33.57	0.00
01/18/2017	PO_POENC	0000302020	8	RREQ352962	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Ter	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302020	8	RREQ352962	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Ter	0.00	0.00	33.57	0.00
01/18/2017	PO_POENC	0000302020	7	RREQ352962	OFFICE SOL-001/Clear Plastic Sign Holder Stand-Up	0.00	0.00	-52.69	0.00
01/18/2017	PO_POENC	0000302020	7	RREQ352962	OFFICE SOL-001/Clear Plastic Sign Holder Stand-Up	0.00	0.00	-0.01	0.00
01/18/2017	PO_POENC	0000302020	7	RREQ352962	OFFICE SOL-001/Clear Plastic Sign Holder Stand-Up	0.00	0.00	52.69	0.00
01/18/2017	PO_POENC	0000302020	6	RREQ352962	OFFICE SOL-001/Color Paper 24lb 11 x 17 Cosmic Ora	0.00	0.00	-35.40	0.00
01/18/2017	PO_POENC	0000302020	6	RREQ352962	OFFICE SOL-001/Color Paper 24lb 11 x 17 Cosmic Ora	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302020	6	RREQ352962	OFFICE SOL-001/Color Paper 24lb 11 x 17 Cosmic Ora	0.00	0.00	35.40	0.00
01/18/2017	PO_POENC	0000302020	5	RREQ352962	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	-9.42	0.00
01/18/2017	PO_POENC	0000302020	5	RREQ352962	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	00000	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2017	PO_POENC	0000302020	5	RREQ352962	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	0.00	9.42	0.00
01/18/2017	PO_POENC	0000302020	4	RREQ352962	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Gamma G	0.00	0.00	0.00	-9.42	0.00
01/18/2017	PO_POENC	0000302020	4	RREQ352962	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Gamma G	0.00	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302020	4	RREQ352962	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Gamma G	0.00	0.00	0.00	9.42	0.00
01/18/2017	PO_POENC	0000302020	3	RREQ352962	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Lunar B	0.00	0.00	0.00	-9.42	0.00
01/18/2017	PO_POENC	0000302020	3	RREQ352962	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Lunar B	0.00	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302020	3	RREQ352962	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Lunar B	0.00	0.00	0.00	9.42	0.00
01/18/2017	PO_POENC	0000302020	2	RREQ352962	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Planeta	0.00	0.00	0.00	-10.37	0.00
01/18/2017	PO_POENC	0000302020	2	RREQ352962	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Planeta	0.00	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302020	2	RREQ352962	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Planeta	0.00	0.00	0.00	10.37	0.00
01/18/2017	PO_POENC	0000302020	1	RREQ352962	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	0.00	-10.37	0.00
01/18/2017	PO_POENC	0000302020	1	RREQ352962	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302020	1	RREQ352962	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	0.00	10.37	0.00
01/18/2017	REQ_PREENC	REQ352962	10		Office Solutions Business Products & Svc/139547/De	0.00	-2.74	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	10		Office Solutions Business Products & Svc/139547/De	0.00	0.00	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	10		Office Solutions Business Products & Svc/139547/De	0.00	2.74	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	9		Office Solutions Business Products & Svc/139547/Fi	0.00	-47.79	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	9		Office Solutions Business Products & Svc/139547/Fi	0.00	0.00	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	9		Office Solutions Business Products & Svc/139547/Fi	0.00	47.79	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	8		Office Solutions Business Products & Svc/139547/Co	0.00	-31.16	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	8		Office Solutions Business Products & Svc/139547/Co	0.00	0.00	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	8		Office Solutions Business Products & Svc/139547/Co	0.00	31.16	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	7		Office Solutions Business Products & Svc/139547/Cl	0.00	-48.90	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	7		Office Solutions Business Products & Svc/139547/Cl	0.00	0.00	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	7		Office Solutions Business Products & Svc/139547/Cl	0.00	48.90	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	6		Office Solutions Business Products & Svc/139547/Co	0.00	-32.85	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	6		Office Solutions Business Products & Svc/139547/Co	0.00	0.00	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	6		Office Solutions Business Products & Svc/139547/Co	0.00	32.85	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	5		Office Solutions Business Products & Svc/139547/Co	0.00	-8.74	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	5		Office Solutions Business Products & Svc/139547/Co	0.00	0.00	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	5		Office Solutions Business Products & Svc/139547/Co	0.00	8.74	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	4		Office Solutions Business Products & Svc/139547/Co	0.00	-8.74	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	4		Office Solutions Business Products & Svc/139547/Co	0.00	0.00	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	4		Office Solutions Business Products & Svc/139547/Co	0.00	8.74	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	3		Office Solutions Business Products & Svc/139547/Co	0.00	-8.74	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	3		Office Solutions Business Products & Svc/139547/Co	0.00	0.00	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	3		Office Solutions Business Products & Svc/139547/Co	0.00	8.74	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2017	REQ_PREENC	REQ352962	2		Office Solutions Business Products & Svc/139547/Co	0.00	-9.62	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	2		Office Solutions Business Products & Svc/139547/Co	0.00	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	2		Office Solutions Business Products & Svc/139547/Co	0.00	9.62	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	1		Office Solutions Business Products & Svc/139547/Co	0.00	-9.62	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	1		Office Solutions Business Products & Svc/139547/Co	0.00	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ352962	1		Office Solutions Business Products & Svc/139547/Co	0.00	9.62	0.00	0.00
03/20/2017	PO_POENC	0000306502	5	RREQ359244	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
03/20/2017	PO_POENC	0000306502	5	RREQ359244	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306502	5	RREQ359244	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
03/20/2017	PO_POENC	0000306502	4	RREQ359244	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
03/20/2017	PO_POENC	0000306502	4	RREQ359244	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306502	4	RREQ359244	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
03/20/2017	PO_POENC	0000306502	3	RREQ359244	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
03/20/2017	PO_POENC	0000306502	3	RREQ359244	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306502	3	RREQ359244	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
03/20/2017	PO_POENC	0000306502	2	RREQ359244	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
03/20/2017	PO_POENC	0000306502	2	RREQ359244	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306502	2	RREQ359244	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
03/20/2017	PO_POENC	0000306502	1	RREQ359244	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
03/20/2017	PO_POENC	0000306502	1	RREQ359244	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306502	1	RREQ359244	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-0.01	0.00
03/20/2017	PO_POENC	0000306502	1	RREQ359244	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
03/20/2017	REQ_PREENC	REQ359244	5		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00	-45.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359244	5		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359244	5		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00	45.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359244	4		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	-45.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359244	4		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359244	4		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359244	3		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	-45.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359244	3		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359244	3		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359244	2		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00	-45.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359244	2		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359244	2		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00	45.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359244	1		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00	-45.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359244	1		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359244	1		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00	45.00	0.00	0.00
05/02/2017	GL JOURNAL	PCD0380187	137	AMAZON.COM	04/30/2017/Pcards JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	64.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00000	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	GL_JOURNAL	PCD0380187	152	SOUTHWEST	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	284.12
05/09/2017	AP_VOUCHER	00957781	1	P0000306562	LEARNING A-002/Raz-Kids Online Subscription (0.00	0.00	0.00	949.50
05/09/2017	AP_VOUCHER	00957781	1	P0000306562	LEARNING A-002/Raz-Kids Online Subscription (0.00	0.00	-949.50	0.00
06/02/2017	GL_JOURNAL	PCD0382443	124	USPS PO 05	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	49.00
Totals						-202.83	0.00	-194.91	-949.52	1,347.26

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0166	00000	4302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/20/2017	PO_POENC	0000306477	2	RREQ359193	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-35.43	0.00
03/20/2017	PO_POENC	0000306477	2	RREQ359193	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306477	2	RREQ359193	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	35.43	0.00
03/20/2017	PO_POENC	0000306477	1	RREQ359193	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-179.08	0.00
03/20/2017	PO_POENC	0000306477	1	RREQ359193	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306477	1	RREQ359193	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	179.08	0.00
03/20/2017	PO_POENC	0000306477	7	RREQ359193	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	-25.86	0.00
03/20/2017	PO_POENC	0000306477	7	RREQ359193	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306477	7	RREQ359193	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	25.86	0.00
03/20/2017	PO_POENC	0000306477	6	RREQ359193	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-155.16	0.00
03/20/2017	PO_POENC	0000306477	6	RREQ359193	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306477	6	RREQ359193	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	155.16	0.00
03/20/2017	PO_POENC	0000306477	5	RREQ359193	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-259.83	0.00
03/20/2017	PO_POENC	0000306477	5	RREQ359193	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306477	5	RREQ359193	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	259.83	0.00
03/20/2017	PO_POENC	0000306477	4	RREQ359193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-266.68	0.00
03/20/2017	PO_POENC	0000306477	4	RREQ359193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306477	4	RREQ359193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	266.68	0.00
03/20/2017	PO_POENC	0000306477	3	RREQ359193	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	-33.61	0.00
03/20/2017	PO_POENC	0000306477	3	RREQ359193	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306477	3	RREQ359193	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	33.61	0.00
03/20/2017	REQ_PREENC	REQ359193	6		Waxie Sanitary Supply/139547/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359193	6		Waxie Sanitary Supply/139547/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359193	5		Waxie Sanitary Supply/139547/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359193	5		Waxie Sanitary Supply/139547/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359193	5		Waxie Sanitary Supply/139547/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	4302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/20/2017	REQ_PREENC	REQ359193	6		Waxie Sanitary Supply/139547/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359193	7		Waxie Sanitary Supply/139547/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359193	7		Waxie Sanitary Supply/139547/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359193	7		Waxie Sanitary Supply/139547/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359193	4		Waxie Sanitary Supply/139547/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359193	4		Waxie Sanitary Supply/139547/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359193	4		Waxie Sanitary Supply/139547/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359193	3		Waxie Sanitary Supply/139547/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359193	3		Waxie Sanitary Supply/139547/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359193	3		Waxie Sanitary Supply/139547/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359193	2		Waxie Sanitary Supply/139547/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359193	2		Waxie Sanitary Supply/139547/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359193	2		Waxie Sanitary Supply/139547/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359193	1		Waxie Sanitary Supply/139547/WAXIE 33X39 1.3 MIL B	0.00	-166.20	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359193	1		Waxie Sanitary Supply/139547/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359193	1		Waxie Sanitary Supply/139547/WAXIE 33X39 1.3 MIL B	0.00	166.20	0.00	0.00	
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	5614	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	90	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	667.57	
05/19/2017	GL_JOURNAL	0000381643	91	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	602.36	
06/15/2017	GL_JOURNAL	0000383255	91	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	587.02	
07/10/2017	GL_JOURNAL	0000384817	91	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	533.04	
Number of Transactions 4						Totals	-2,389.99	0.00	0.00	2,389.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00000	5733	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
03/20/2017	REQ_PREENC	REQ359233	1		139547/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	-1,258.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359233	1		139547/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359233	1		139547/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	1,258.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	5733	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	5735	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/06/2017	GL_JOURNAL	0000382614	20	29796	05/31/2017/Field Trips: May 2017/Living Coast	0.00	0.00	0.00	0.00	420.00
Number of Transactions 1						Totals	-420.00	0.00	0.00	420.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00000	5915	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	60	8585697418	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	34.83
06/06/2017	GL_JOURNAL	0000382597	56	8585697418	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	20.43
06/23/2017	GL_JOURNAL	0000383839	44	8585697418	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	20.33
Number of Transactions 3						Totals	-75.59	0.00	0.00	75.59
Number of Transactions 321			Fund	Totals 0000s		-804.35	0.00	-194.91	-949.52	1,948.78
Number of Transactions 321			Resource	Totals 00000		-804.35	0.00	-194.91	-949.52	1,948.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00005	5916	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	783	8582791022	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.80
05/05/2017	GL_JOURNAL	0000380584	784	8582791029	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	20.44
05/05/2017	GL_JOURNAL	0000380584	785	8582791039	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	24.18
05/05/2017	GL_JOURNAL	0000380584	786	8582791148	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.52
05/05/2017	GL_JOURNAL	0000380584	787	8582791410	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.93
05/05/2017	GL_JOURNAL	0000380584	788	8582791637	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.86

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00005	5916	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund					
05/05/2017	GL_JOURNAL	0000380584	789	8584950186	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.84		
05/05/2017	GL_JOURNAL	0000380584	790	8584950647	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.83		
05/05/2017	GL_JOURNAL	0000380584	791	8584950653	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.79		
05/05/2017	GL_JOURNAL	0000380584	792	8584950655	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	24.33		
05/05/2017	GL_JOURNAL	0000380584	793	8584950661	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.56		
06/06/2017	GL_JOURNAL	0000382597	760	8582791022	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.62		
06/06/2017	GL_JOURNAL	0000382597	761	8582791029	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	20.22		
06/06/2017	GL_JOURNAL	0000382597	762	8582791039	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.59		
06/06/2017	GL_JOURNAL	0000382597	763	8582791148	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	23.17		
06/06/2017	GL_JOURNAL	0000382597	764	8582791410	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.58		
06/06/2017	GL_JOURNAL	0000382597	765	8582791637	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.78		
06/06/2017	GL_JOURNAL	0000382597	766	8584950186	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.66		
06/06/2017	GL_JOURNAL	0000382597	767	8584950647	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.68		
06/06/2017	GL_JOURNAL	0000382597	768	8584950653	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	769	8584950655	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.73		
06/06/2017	GL_JOURNAL	0000382597	770	8584950661	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.64		
06/23/2017	GL_JOURNAL	0000383839	728	8582791022	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.76		
06/23/2017	GL_JOURNAL	0000383839	729	8582791029	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.65		
06/23/2017	GL_JOURNAL	0000383839	730	8582791039	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.51		
06/23/2017	GL_JOURNAL	0000383839	731	8582791148	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.95		
06/23/2017	GL_JOURNAL	0000383839	732	8582791410	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.68		
06/23/2017	GL_JOURNAL	0000383839	733	8582791637	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.57		
06/23/2017	GL_JOURNAL	0000383839	734	8584950186	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.64		
06/23/2017	GL_JOURNAL	0000383839	735	8584950647	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	23.47		
06/23/2017	GL_JOURNAL	0000383839	736	8584950653	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	23.00		
06/23/2017	GL_JOURNAL	0000383839	737	8584950655	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	23.16		
06/23/2017	GL_JOURNAL	0000383839	738	8584950661	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.83		
Number of Transactions 33						Totals	-714.52	0.00	0.00	0.00	714.52	
Number of Transactions 33						Fund	Totals 0000s	-714.52	0.00	0.00	0.00	714.52
Number of Transactions 33						Resource	Totals 00005	-714.52	0.00	0.00	0.00	714.52

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00008	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363261	11		Office Depot/139547/Ticonderoga(R) Pencils #2 Medi	0.00		102.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	10		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00		72.42	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	9		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00		72.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	4		Office Depot/139547/Medline Nonsterile Tongue Depr	0.00		26.37	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	3		Office Depot/139547/Office Depot(R) Brand Round-He	0.00		11.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	2		Office Depot/139547/Eureka Presto-Stick(R) Foil St	0.00		12.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	1		Office Depot/139547/Eureka Presto-Stick(R) Foil St	0.00		12.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	8		Office Depot/139547/EXPO(R) Low-Odor Dry-Erase Mar	0.00		72.42	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	7		Office Depot/139547/BIC(R) Round Stic(R) Ballpoint	0.00		34.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	6		Office Depot/139547/BIC(R) Round Stic(R) Ballpoint	0.00		34.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	5		Office Depot/139547/Berol By Eberhard Faber(R) 300	0.00		12.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	15		Office Depot/139547/Bostitch(R) Impulse(TM) 25 Ele	0.00		62.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	14		Office Depot/139547/Swingline(R) 747(R) Business S	0.00		36.51	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	13		Office Depot/139547/Office Depot(R) Brand Magnetic	0.00		28.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	12		Office Depot/139547/Paper Mate(R) Pink Pearl Erase	0.00		54.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	49		Office Depot/139547/Xerox(R) Multipurpose Color Pa	0.00		76.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	48		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		67.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	47		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		67.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	46		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		67.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	45		Office Depot/139547/Xerox(R) Vitality Colors(TM) L	0.00		90.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	44		Office Depot/139547/Riverside(R) Groundwood 100 Re	0.00		18.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	43		Office Depot/139547/Scotch Double Sided Tape in a	0.00		2.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	42		Office Depot/139547/Office Depot(R) Brand Heavywei	0.00		15.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	41		Office Depot/139547/Crayola(R) Modeling Clay Assor	0.00		25.44	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	40		Office Depot/139547/Smead(R) Reinforced Tab Manila	0.00		61.02	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	39		Office Depot/139547/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		26.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	38		Office Depot/139547/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		26.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	37		Office Depot/139547/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		26.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	36		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)	0.00		35.88	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	35		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)	0.00		5.58	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	34		Office Depot/139547/Pacon(R) 20 x 30 Kolorfast(R)	0.00		22.32	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	33		Office Depot/139547/Riverside(R) Groundwood 100 Re	0.00		32.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	32		Office Depot/139547/Riverside(R) Groundwood 100 Re	0.00		21.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	31		Office Depot/139547/Tru-Ray(R) 50 Recycled Constru	0.00		30.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	30		Office Depot/139547/Riverside(R) Groundwood 100 Re	0.00		21.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	29		Office Depot/139547/Riverside(R) Groundwood 100 Re	0.00		18.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	28		Office Depot/139547/Riverside(R) Groundwood 100 Re	0.00		18.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00008	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363261	27		Office Depot/139547/Riverside(R) Greenwood 100 Re	0.00	18.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	26		Office Depot/139547/Riverside(R) Greenwood 100 Re	0.00	21.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	25		Office Depot/139547/Riverside(R) Greenwood 100 Re	0.00	20.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	24		Office Depot/139547/Office Depot(R) Brand Ruled Fi	0.00	62.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	23		Office Depot/139547/FORAY(R) Red amp; Blue Ruled S	0.00	41.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	22		Office Depot/139547/Just Basics(R) Wirebound Noteb	0.00	65.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	21		Office Depot/139547/Office Depot(R) Brand Examinat	0.00	95.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	20		Office Depot/139547/Pacon(R) Manila Drawing Paper	0.00	72.27	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	19		Office Depot/139547/Pacon(R) Chart Tablet 24 x 32	0.00	57.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	18		Office Depot/139547/Avery(R) Permanent Glue Stic 0	0.00	218.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	17		Office Depot/139547/Office Depot(R) Brand All-Purp	0.00	36.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363261	16		Office Depot/139547/Stanley(R) Bostitch(R) QuietSh	0.00	64.99	0.00	0.00
04/22/2017	PO_POENC	0000309192	18	RREQ363261	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	-218.00	0.00	0.00
04/22/2017	PO_POENC	0000309192	24	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-62.60	0.00	0.00
04/22/2017	PO_POENC	0000309192	25	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	22.05	0.00
04/22/2017	PO_POENC	0000309192	2	RREQ363261	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	0.00	13.58	0.00
04/22/2017	PO_POENC	0000309192	2	RREQ363261	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	-12.60	0.00	0.00
04/22/2017	PO_POENC	0000309192	3	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	11.96	0.00
04/22/2017	PO_POENC	0000309192	3	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-11.10	0.00	0.00
04/22/2017	PO_POENC	0000309192	4	RREQ363261	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	0.00	28.41	0.00
04/22/2017	PO_POENC	0000309192	4	RREQ363261	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	-26.37	0.00	0.00
04/22/2017	PO_POENC	0000309192	5	RREQ363261	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	13.34	0.00
04/22/2017	PO_POENC	0000309192	5	RREQ363261	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	-12.38	0.00	0.00
04/22/2017	PO_POENC	0000309192	6	RREQ363261	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	37.63	0.00
04/22/2017	PO_POENC	0000309192	6	RREQ363261	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-34.92	0.00	0.00
04/22/2017	PO_POENC	0000309192	7	RREQ363261	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	37.63	0.00
04/22/2017	PO_POENC	0000309192	7	RREQ363261	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-34.92	0.00	0.00
04/22/2017	PO_POENC	0000309192	8	RREQ363261	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00
04/22/2017	PO_POENC	0000309192	8	RREQ363261	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-72.42	0.00	0.00
04/22/2017	PO_POENC	0000309192	1	RREQ363261	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	0.00	13.58	0.00
04/22/2017	PO_POENC	0000309192	1	RREQ363261	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	-12.60	0.00	0.00
04/22/2017	PO_POENC	0000309192	21	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	102.36	0.00
04/22/2017	PO_POENC	0000309192	23	RREQ363261	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-41.76	0.00	0.00
04/22/2017	PO_POENC	0000309192	24	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	67.45	0.00
04/22/2017	PO_POENC	0000309192	25	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-20.46	0.00	0.00
04/22/2017	PO_POENC	0000309192	26	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	22.95	0.00
04/22/2017	PO_POENC	0000309192	26	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-21.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00008	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2017	PO_POENC	0000309192	27	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	20.04	0.00
04/22/2017	PO_POENC	0000309192	27	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-18.60	0.00	0.00
04/22/2017	PO_POENC	0000309192	28	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	20.04	0.00
04/22/2017	PO_POENC	0000309192	21	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	-95.00	0.00	0.00
04/22/2017	PO_POENC	0000309192	22	RREQ363261	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	70.90	0.00
04/22/2017	PO_POENC	0000309192	22	RREQ363261	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-65.80	0.00	0.00
04/22/2017	PO_POENC	0000309192	23	RREQ363261	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	45.00	0.00
04/22/2017	PO_POENC	0000309192	15	RREQ363261	OFFICE DEPOT/Bostitch(R) Impulse(TM) 25 Electric S	0.00	-62.99	0.00	0.00
04/22/2017	PO_POENC	0000309192	16	RREQ363261	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	0.00	70.03	0.00
04/22/2017	PO_POENC	0000309192	16	RREQ363261	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	-64.99	0.00	0.00
04/22/2017	PO_POENC	0000309192	28	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-18.60	0.00	0.00
04/22/2017	PO_POENC	0000309192	29	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	20.04	0.00
04/22/2017	PO_POENC	0000309192	29	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-18.60	0.00	0.00
04/22/2017	PO_POENC	0000309192	30	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	22.95	0.00
04/22/2017	PO_POENC	0000309192	30	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-21.30	0.00	0.00
04/22/2017	PO_POENC	0000309192	31	RREQ363261	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.36	0.00
04/22/2017	PO_POENC	0000309192	31	RREQ363261	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.96	0.00	0.00
04/22/2017	PO_POENC	0000309192	32	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	22.95	0.00
04/22/2017	PO_POENC	0000309192	32	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-21.30	0.00	0.00
04/22/2017	PO_POENC	0000309192	33	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	34.48	0.00
04/22/2017	PO_POENC	0000309192	33	RREQ363261	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-32.00	0.00	0.00
04/22/2017	PO_POENC	0000309192	34	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	24.05	0.00
04/22/2017	PO_POENC	0000309192	34	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-22.32	0.00	0.00
04/22/2017	PO_POENC	0000309192	35	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	6.01	0.00
04/22/2017	PO_POENC	0000309192	35	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-5.58	0.00	0.00
04/22/2017	PO_POENC	0000309192	36	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	38.66	0.00
04/22/2017	PO_POENC	0000309192	9	RREQ363261	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.15	0.00
04/22/2017	PO_POENC	0000309192	9	RREQ363261	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-72.60	0.00	0.00
04/22/2017	PO_POENC	0000309192	10	RREQ363261	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	52.02	0.00
04/22/2017	PO_POENC	0000309192	10	RREQ363261	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-72.42	0.00	0.00
04/22/2017	PO_POENC	0000309192	11	RREQ363261	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	110.71	0.00
04/22/2017	PO_POENC	0000309192	11	RREQ363261	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-102.75	0.00	0.00
04/22/2017	PO_POENC	0000309192	12	RREQ363261	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	58.56	0.00
04/22/2017	PO_POENC	0000309192	12	RREQ363261	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-54.35	0.00	0.00
04/22/2017	PO_POENC	0000309192	13	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	30.77	0.00
04/22/2017	PO_POENC	0000309192	13	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-28.56	0.00	0.00
04/22/2017	PO_POENC	0000309192	14	RREQ363261	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	39.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00008	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2017	PO_POENC	0000309192	14	RREQ363261	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	-36.51	0.00	0.00
04/22/2017	PO_POENC	0000309192	15	RREQ363261	OFFICE DEPOT/Bostitch(R) Impulse(TM) 25 Electric S	0.00	0.00	67.87	0.00
04/22/2017	PO_POENC	0000309192	17	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	38.90	0.00
04/22/2017	PO_POENC	0000309192	17	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-36.10	0.00	0.00
04/22/2017	PO_POENC	0000309192	18	RREQ363261	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	0.00	176.17	0.00
04/22/2017	PO_POENC	0000309192	19	RREQ363261	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	61.93	0.00
04/22/2017	PO_POENC	0000309192	19	RREQ363261	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-57.48	0.00	0.00
04/22/2017	PO_POENC	0000309192	20	RREQ363261	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	77.87	0.00
04/22/2017	PO_POENC	0000309192	20	RREQ363261	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-72.27	0.00	0.00
04/22/2017	PO_POENC	0000309192	36	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-35.88	0.00	0.00
04/22/2017	PO_POENC	0000309192	37	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	28.19	0.00
04/22/2017	PO_POENC	0000309192	37	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-26.16	0.00	0.00
04/22/2017	PO_POENC	0000309192	38	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	28.19	0.00
04/22/2017	PO_POENC	0000309192	38	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-26.16	0.00	0.00
04/22/2017	PO_POENC	0000309192	39	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	28.19	0.00
04/22/2017	PO_POENC	0000309192	39	RREQ363261	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-26.16	0.00	0.00
04/22/2017	PO_POENC	0000309192	40	RREQ363261	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	32.87	0.00
04/22/2017	PO_POENC	0000309192	40	RREQ363261	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	-61.02	0.00	0.00
04/22/2017	PO_POENC	0000309192	41	RREQ363261	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	27.41	0.00
04/22/2017	PO_POENC	0000309192	41	RREQ363261	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	-25.44	0.00	0.00
04/22/2017	PO_POENC	0000309192	42	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	17.13	0.00
04/22/2017	PO_POENC	0000309192	42	RREQ363261	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-15.90	0.00	0.00
04/22/2017	PO_POENC	0000309192	43	RREQ363261	OFFICE DEPOT/Scotch Double Sided Tape in a Handhel	0.00	0.00	2.58	0.00
04/22/2017	PO_POENC	0000309192	43	RREQ363261	OFFICE DEPOT/Scotch Double Sided Tape in a Handhel	0.00	-2.39	0.00	0.00
04/22/2017	PO_POENC	0000309192	44	RREQ363261	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.04	0.00
04/22/2017	PO_POENC	0000309192	44	RREQ363261	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-18.60	0.00	0.00
04/22/2017	PO_POENC	0000309192	45	RREQ363261	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
04/22/2017	PO_POENC	0000309192	45	RREQ363261	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-90.00	0.00	0.00
04/22/2017	PO_POENC	0000309192	46	RREQ363261	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	72.73	0.00
04/22/2017	PO_POENC	0000309192	46	RREQ363261	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-67.50	0.00	0.00
04/22/2017	PO_POENC	0000309192	47	RREQ363261	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	72.73	0.00
04/22/2017	PO_POENC	0000309192	47	RREQ363261	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-67.50	0.00	0.00
04/22/2017	PO_POENC	0000309192	48	RREQ363261	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	72.73	0.00
04/22/2017	PO_POENC	0000309192	48	RREQ363261	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-67.50	0.00	0.00
04/22/2017	PO_POENC	0000309192	49	RREQ363261	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	82.43	0.00
04/22/2017	PO_POENC	0000309192	49	RREQ363261	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-76.50	0.00	0.00
06/06/2017	AP_VOUCHER	00964307	1	P0000309192	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	52.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0166	00008	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
06/06/2017	AP_VOUCHER	00964307	1	P0000309192	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-52.02	0.00
06/06/2017	AP_VOUCHER	00964309	1	P0000309192	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00	28.19
06/06/2017	AP_VOUCHER	00964309	1	P0000309192	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	-28.19	0.00
06/06/2017	AP_VOUCHER	00964322	1	P0000309192	OFFICE DEPOT/Medline Nonsterile Tongue Depr	0.00	0.00	0.00	0.00	28.41
06/06/2017	AP_VOUCHER	00964322	1	P0000309192	OFFICE DEPOT/Medline Nonsterile Tongue Depr	0.00	0.00	0.00	-28.41	0.00
06/06/2017	AP_VOUCHER	00964322	2	P0000309192	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00	61.93
06/06/2017	AP_VOUCHER	00964322	2	P0000309192	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	-61.93	0.00
06/06/2017	AP_VOUCHER	00964322	3	P0000309192	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	0.00	77.87
06/06/2017	AP_VOUCHER	00964322	3	P0000309192	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	-77.87	0.00
06/06/2017	AP_VOUCHER	00964322	4	P0000309192	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	22.05
06/06/2017	AP_VOUCHER	00964322	4	P0000309192	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	-22.05	0.00
06/06/2017	AP_VOUCHER	00964322	5	P0000309192	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	20.04
06/06/2017	AP_VOUCHER	00964322	5	P0000309192	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	-20.04	0.00
06/06/2017	AP_VOUCHER	00964322	6	P0000309192	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	20.04
06/06/2017	AP_VOUCHER	00964322	6	P0000309192	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	-20.04	0.00
06/06/2017	AP_VOUCHER	00964322	7	P0000309192	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	22.95
06/06/2017	AP_VOUCHER	00964322	7	P0000309192	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	-22.95	0.00
06/06/2017	AP_VOUCHER	00964322	8	P0000309192	OFFICE DEPOT/Scotch Double Sided Tape in a	0.00	0.00	0.00	0.00	2.58
06/06/2017	AP_VOUCHER	00964322	8	P0000309192	OFFICE DEPOT/Scotch Double Sided Tape in a	0.00	0.00	0.00	-2.58	0.00
06/06/2017	AP_VOUCHER	00964323	1	P0000309192	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	0.00	11.96
06/06/2017	AP_VOUCHER	00964323	1	P0000309192	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	-11.96	0.00
06/06/2017	AP_VOUCHER	00964323	2	P0000309192	OFFICE DEPOT/Berol By Eberhard Faber(R) 300	0.00	0.00	0.00	0.00	13.34
06/06/2017	AP_VOUCHER	00964323	2	P0000309192	OFFICE DEPOT/Berol By Eberhard Faber(R) 300	0.00	0.00	0.00	-13.34	0.00
06/06/2017	AP_VOUCHER	00964323	3	P0000309192	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00	37.63
06/06/2017	AP_VOUCHER	00964323	3	P0000309192	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	-37.63	0.00
06/06/2017	AP_VOUCHER	00964323	4	P0000309192	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00	37.63
06/06/2017	AP_VOUCHER	00964323	4	P0000309192	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	-37.63	0.00
06/06/2017	AP_VOUCHER	00964323	5	P0000309192	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	52.02
06/06/2017	AP_VOUCHER	00964323	5	P0000309192	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-52.02	0.00
06/06/2017	AP_VOUCHER	00964323	6	P0000309192	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	52.15
06/06/2017	AP_VOUCHER	00964323	6	P0000309192	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-52.15	0.00
06/06/2017	AP_VOUCHER	00964323	7	P0000309192	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	0.00	110.71
06/06/2017	AP_VOUCHER	00964323	7	P0000309192	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	-110.71	0.00
06/06/2017	AP_VOUCHER	00964323	8	P0000309192	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	0.00	58.56
06/06/2017	AP_VOUCHER	00964323	8	P0000309192	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	-58.56	0.00
06/06/2017	AP_VOUCHER	00964323	9	P0000309192	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00	30.77
06/06/2017	AP_VOUCHER	00964323	9	P0000309192	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	-30.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00008	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
06/06/2017	AP_VOUCHER	00964323	10	P0000309192	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00	39.34
06/06/2017	AP_VOUCHER	00964323	10	P0000309192	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	-39.34	0.00
06/06/2017	AP_VOUCHER	00964323	11	P0000309192	OFFICE DEPOT/Bostitch(R) Impulse(TM) 25 Ele	0.00	0.00	0.00	67.87
06/06/2017	AP_VOUCHER	00964323	11	P0000309192	OFFICE DEPOT/Bostitch(R) Impulse(TM) 25 Ele	0.00	0.00	-67.87	0.00
06/06/2017	AP_VOUCHER	00964323	12	P0000309192	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	0.00	70.03
06/06/2017	AP_VOUCHER	00964323	12	P0000309192	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	-70.03	0.00
06/06/2017	AP_VOUCHER	00964323	13	P0000309192	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	38.90
06/06/2017	AP_VOUCHER	00964323	13	P0000309192	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-38.90	0.00
06/06/2017	AP_VOUCHER	00964323	14	P0000309192	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	0.00	176.18
06/06/2017	AP_VOUCHER	00964323	16	P0000309192	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	70.90
06/06/2017	AP_VOUCHER	00964323	16	P0000309192	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-70.90	0.00
06/06/2017	AP_VOUCHER	00964323	17	P0000309192	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	45.00
06/06/2017	AP_VOUCHER	00964323	15	P0000309192	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	0.00	102.36
06/06/2017	AP_VOUCHER	00964323	15	P0000309192	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	-102.36	0.00
06/06/2017	AP_VOUCHER	00964323	14	P0000309192	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	-176.17	0.00
06/06/2017	AP_VOUCHER	00964323	19	P0000309192	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	20.04
06/06/2017	AP_VOUCHER	00964323	19	P0000309192	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-20.04	0.00
06/06/2017	AP_VOUCHER	00964323	17	P0000309192	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-45.00	0.00
06/06/2017	AP_VOUCHER	00964323	18	P0000309192	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	67.45
06/06/2017	AP_VOUCHER	00964323	18	P0000309192	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-67.45	0.00
06/06/2017	AP_VOUCHER	00964323	23	P0000309192	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	-27.41	0.00
06/06/2017	AP_VOUCHER	00964323	24	P0000309192	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	17.13
06/06/2017	AP_VOUCHER	00964323	24	P0000309192	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-17.13	0.00
06/06/2017	AP_VOUCHER	00964323	29	P0000309192	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	82.43
06/06/2017	AP_VOUCHER	00964323	29	P0000309192	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-82.43	0.00
06/06/2017	AP_VOUCHER	00964323	27	P0000309192	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	72.73
06/06/2017	AP_VOUCHER	00964323	27	P0000309192	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-72.73	0.00
06/06/2017	AP_VOUCHER	00964323	28	P0000309192	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	72.73
06/06/2017	AP_VOUCHER	00964323	28	P0000309192	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-72.73	0.00
06/06/2017	AP_VOUCHER	00964323	22	P0000309192	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	32.87
06/06/2017	AP_VOUCHER	00964323	22	P0000309192	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	-32.87	0.00
06/06/2017	AP_VOUCHER	00964323	23	P0000309192	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	0.00	27.41
06/06/2017	AP_VOUCHER	00964323	25	P0000309192	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	96.98
06/06/2017	AP_VOUCHER	00964323	25	P0000309192	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-96.98	0.00
06/06/2017	AP_VOUCHER	00964323	26	P0000309192	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	72.73
06/06/2017	AP_VOUCHER	00964323	26	P0000309192	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-72.73	0.00
06/06/2017	AP_VOUCHER	00964323	20	P0000309192	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	34.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00008	4301	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
06/06/2017	AP_VOUCHER	00964323	20	P0000309192	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-34.48	0.00		
06/06/2017	AP_VOUCHER	00964323	21	P0000309192	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	38.66		
06/06/2017	AP_VOUCHER	00964323	21	P0000309192	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	-38.66	0.00		
06/07/2017	AP_VOUCHER	00964708	1	P0000309192	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	0.00	0.00	13.58		
06/07/2017	AP_VOUCHER	00964708	1	P0000309192	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	0.00	-13.58	0.00		
06/07/2017	AP_VOUCHER	00964709	1	P0000309192	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	20.04		
06/07/2017	AP_VOUCHER	00964709	1	P0000309192	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-20.04	0.00		
06/09/2017	AP_VOUCHER	00965107	1	P0000309192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	33.36		
06/09/2017	AP_VOUCHER	00965107	1	P0000309192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-33.36	0.00		
06/09/2017	AP_VOUCHER	00965121	1	P0000309192	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	0.00	0.00	13.58		
06/09/2017	AP_VOUCHER	00965121	1	P0000309192	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	0.00	-13.58	0.00		
06/12/2017	AP_VOUCHER	00965417	1	P0000309192	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	-24.05	0.00		
06/12/2017	AP_VOUCHER	00965417	2	P0000309192	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	6.01		
06/12/2017	AP_VOUCHER	00965417	2	P0000309192	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	-6.01	0.00		
06/12/2017	AP_VOUCHER	00965417	1	P0000309192	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	24.05		
06/28/2017	AP_VOUCHER	00968142	1	P0000309192	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	22.95		
06/28/2017	AP_VOUCHER	00968142	1	P0000309192	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-22.95	0.00		
06/28/2017	AP_VOUCHER	00968142	2	P0000309192	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	22.95		
06/28/2017	AP_VOUCHER	00968142	2	P0000309192	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-22.95	0.00		
06/28/2017	AP_VOUCHER	00968142	3	P0000309192	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00	28.19		
06/28/2017	AP_VOUCHER	00968142	3	P0000309192	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	-28.19	0.00		
Number of Transactions 243						Totals	-2,199.97	0.00	0.00	28.19	2,171.78	
Number of Transactions 243						Fund	Totals 0000s	-2,199.97	0.00	0.00	28.19	2,171.78
Number of Transactions 243						Resource	Totals 00008	-2,199.97	0.00	0.00	28.19	2,171.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	00010	1107	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136,405.99		
05/10/2017	GL_JOURNAL	PAY0380893	7	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	23.86		
05/26/2017	GL_JOURNAL	PAY0382043	372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136,923.72		
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>					
	0166	00010	1107	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	372	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136,923.72
Number of Transactions 4						Totals	-410,277.29	0.00	0.00	410,277.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	1165	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	139		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	2319	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	2320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 3						Totals	-324.40	0.00	0.00	324.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	1210	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2716	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,239.07
05/26/2017	GL_JOURNAL	PAY0382043	2869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,238.67
06/28/2017	GL_JOURNAL	PAY0384027	2842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,339.81
Number of Transactions 3						Totals	-3,817.55	0.00	0.00	3,817.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	1308	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3117	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,439.18
05/26/2017	GL_JOURNAL	PAY0382043	3271	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,439.18
06/28/2017	GL_JOURNAL	PAY0384027	3261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,439.18
Number of Transactions 3						Totals	-31,317.54	0.00	0.00	31,317.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	2401	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	2401	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1099	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,652.60
04/27/2017	GL_JOURNAL	PAY0379825	6266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,697.93
05/26/2017	GL_JOURNAL	PAY0382043	6494	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,342.64
06/28/2017	GL_JOURNAL	PAY0384027	6617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,289.09
Number of Transactions 4						Totals	-18,982.26	0.00	0.00	18,982.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	2456	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7000	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,240.59
05/10/2017	GL_JOURNAL	PAY0380893	2651	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,250.95
05/26/2017	GL_JOURNAL	PAY0382043	7242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,391.51
06/07/2017	GL_JOURNAL	PAY0382683	2729	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	2,253.21
06/28/2017	GL_JOURNAL	PAY0384027	7460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,409.68
Number of Transactions 5						Totals	-10,545.94	0.00	0.00	10,545.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	2905	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	416.45
05/26/2017	GL_JOURNAL	PAY0382043	7449	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	363.54
06/28/2017	GL_JOURNAL	PAY0384027	7664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	188.62
Number of Transactions 3						Totals	-968.61	0.00	0.00	968.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	2951	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
05/19/2017	GL_JOURNAL	0000381642	166	4243722	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	50.58
05/19/2017	GL_JOURNAL	0000381642	178	4246634	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	151.74
05/19/2017	GL_JOURNAL	0000381642	190	4263582	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	129.26
05/19/2017	GL_JOURNAL	0000381642	214	4291542	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	202.32

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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	2951	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
05/19/2017	GL_JOURNAL	0000381642	226	4311461	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	146.12
05/19/2017	GL_JOURNAL	0000381642	202	4267623	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	56.20
05/19/2017	GL_JOURNAL	0000381642	274	4351217	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	213.56
05/19/2017	GL_JOURNAL	0000381642	298	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	292.24
05/19/2017	GL_JOURNAL	0000381642	310	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	202.32
05/19/2017	GL_JOURNAL	0000381642	142	4224367	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	213.56
05/19/2017	GL_JOURNAL	0000381642	154	4228492	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	129.26
05/19/2017	GL_JOURNAL	0000381642	238	4315865	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	67.44
05/19/2017	GL_JOURNAL	0000381642	250	4331454	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	252.90
05/19/2017	GL_JOURNAL	0000381642	262	4335744	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	78.68
05/19/2017	GL_JOURNAL	0000381642	286	4355200	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	78.68
06/07/2017	GL_JOURNAL	PAY0382683	2879	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	168.60
06/28/2017	GL_JOURNAL	PAY0384027	7808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,697.90
Number of Transactions 17						Totals	-4,131.36	0.00	0.00	4,131.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3101	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,313.25
04/27/2017	GL_JOURNAL	PAY0379825	8214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17,159.88
05/10/2017	GL_JOURNAL	PAY0380893	3224	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	3.00
05/26/2017	GL_JOURNAL	PAY0382043	8504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17,225.01
05/26/2017	GL_JOURNAL	PAY0382043	8502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,313.25
06/27/2017	GL_BD_JRNL	0000384043	140		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8719	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17,244.83
06/28/2017	GL_JOURNAL	PAY0384027	8725	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	8718	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,313.25
Number of Transactions 9						Totals	-55,593.46	0.00	0.00	55,593.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3201	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10104	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	172.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3201	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	10424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	172.02
06/28/2017	GL_JOURNAL	PAY0384027	10690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	186.08
Number of Transactions 3						Totals	-530.19	0.00	0.00	530.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3202	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2457	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	225.87
04/27/2017	GL_JOURNAL	PAY0379825	10884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,069.09
05/10/2017	GL_JOURNAL	PAY0380893	4194	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	18.08
05/26/2017	GL_JOURNAL	PAY0382043	11202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,128.21
06/07/2017	GL_JOURNAL	PAY0382683	4294	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	90.39
06/28/2017	GL_JOURNAL	PAY0384027	11483	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	498.67
Number of Transactions 6						Totals	-3,030.31	0.00	0.00	3,030.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3301	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	151.48
04/27/2017	GL_JOURNAL	PAY0379825	13323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	94.83
04/27/2017	GL_JOURNAL	PAY0379825	13324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,491.36
05/10/2017	GL_JOURNAL	PAY0380893	4973	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.35
05/26/2017	GL_JOURNAL	PAY0382043	13678	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	151.48
05/26/2017	GL_JOURNAL	PAY0382043	13679	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	94.79
05/26/2017	GL_JOURNAL	PAY0382043	13681	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,498.87
06/27/2017	GL_BD_JRNL	0000384043	141		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	14035	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.42
06/28/2017	GL_JOURNAL	PAY0384027	14027	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	151.47
06/28/2017	GL_JOURNAL	PAY0384027	14028	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	102.53
06/28/2017	GL_JOURNAL	PAY0384027	14029	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,501.17
Number of Transactions 12						Totals	-5,240.75	0.00	0.00	5,240.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00010	3302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3853	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	126.43
04/27/2017	GL_JOURNAL	PAY0379825	16066	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.86
04/27/2017	GL_JOURNAL	PAY0379825	16062	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	683.80
05/10/2017	GL_JOURNAL	PAY0380893	6331	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	95.71
05/19/2017	GL_JOURNAL	0000381642	263	4335744	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	1.14
05/19/2017	GL_JOURNAL	0000381642	264	4335744	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	4.88
05/19/2017	GL_JOURNAL	0000381642	155	4228492	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	8.01
05/19/2017	GL_JOURNAL	0000381642	156	4228492	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	1.87
05/19/2017	GL_JOURNAL	0000381642	251	4331454	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	3.66
05/19/2017	GL_JOURNAL	0000381642	252	4331454	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	15.68
05/19/2017	GL_JOURNAL	0000381642	239	4315865	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.98
05/19/2017	GL_JOURNAL	0000381642	240	4315865	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	4.18
05/19/2017	GL_JOURNAL	0000381642	143	4224367	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	3.10
05/19/2017	GL_JOURNAL	0000381642	144	4224367	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	13.24
05/19/2017	GL_JOURNAL	0000381642	311	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	12.54
05/19/2017	GL_JOURNAL	0000381642	312	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	2.93
05/19/2017	GL_JOURNAL	0000381642	275	4351217	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	13.24
05/19/2017	GL_JOURNAL	0000381642	288	4355200	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	1.14
05/19/2017	GL_JOURNAL	0000381642	287	4355200	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	4.88
05/19/2017	GL_JOURNAL	0000381642	203	4267623	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	3.48
05/19/2017	GL_JOURNAL	0000381642	204	4267623	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.81
05/19/2017	GL_JOURNAL	0000381642	276	4351217	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	3.10
05/19/2017	GL_JOURNAL	0000381642	227	4311461	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	2.12
05/19/2017	GL_JOURNAL	0000381642	228	4311461	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	9.06
05/19/2017	GL_JOURNAL	0000381642	299	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	18.12
05/19/2017	GL_JOURNAL	0000381642	300	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	4.24
05/19/2017	GL_JOURNAL	0000381642	215	4291542	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	2.94
05/19/2017	GL_JOURNAL	0000381642	216	4291542	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	12.55
05/19/2017	GL_JOURNAL	0000381642	191	4263582	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	1.88
05/19/2017	GL_JOURNAL	0000381642	192	4263582	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	8.02
05/19/2017	GL_JOURNAL	0000381642	179	4246634	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	9.40
05/19/2017	GL_JOURNAL	0000381642	180	4246634	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	2.20
05/19/2017	GL_JOURNAL	0000381642	167	4243722	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.73
05/19/2017	GL_JOURNAL	0000381642	168	4243722	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	3.14
05/26/2017	GL_JOURNAL	PAY0382043	16462	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	27.82
05/26/2017	GL_JOURNAL	PAY0382043	16458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	734.84
06/07/2017	GL_JOURNAL	PAY0382683	6450	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	162.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3302	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	6452	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	12.90
06/28/2017	GL_JOURNAL	PAY0384027	16876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	435.95
06/28/2017	GL_JOURNAL	PAY0384027	16878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	144.32
Number of Transactions 40						Totals	-2,629.46	0.00	0.00	2,629.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3421	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18574	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.26
04/27/2017	GL_JOURNAL	PAY0379825	18575	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	173.40
04/27/2017	GL_JOURNAL	PAY0379825	18573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	173.40
05/26/2017	GL_JOURNAL	PAY0382043	18979	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	18980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.26
06/28/2017	GL_JOURNAL	PAY0384027	19513	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	19514	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.26
06/28/2017	GL_JOURNAL	PAY0384027	19515	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	173.40
Number of Transactions 9						Totals	-557.58	0.00	0.00	557.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3431	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21403	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-51.00	0.00	0.00	51.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3441	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.80

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

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>							
0166	00010	3441	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,540.32	
04/27/2017	GL_JOURNAL	PAY0379825	22507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.80	
05/26/2017	GL_JOURNAL	PAY0382043	22920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,540.32	
06/28/2017	GL_JOURNAL	PAY0384027	23451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.80	
06/28/2017	GL_JOURNAL	PAY0384027	23452	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,540.32	
06/28/2017	GL_JOURNAL	PAY0384027	23450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 9						Totals	-4,964.16	0.00	0.00	0.00	4,964.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3451	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	24390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25341	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-468.00	0.00	0.00	0.00	468.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3461	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	26436	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	26437	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	459.73	
04/27/2017	GL_JOURNAL	PAY0379825	26438	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28,564.80	
05/26/2017	GL_JOURNAL	PAY0382043	26852	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	26853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	459.73	
05/26/2017	GL_JOURNAL	PAY0382043	26854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28,564.80	
06/28/2017	GL_JOURNAL	PAY0384027	27382	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	27383	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	459.73	
06/28/2017	GL_JOURNAL	PAY0384027	27384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28,564.80	
Number of Transactions 9						Totals	-93,279.99	0.00	0.00	0.00	93,279.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3471	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,085.60	
05/26/2017	GL_JOURNAL	PAY0382043	28732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,085.60	
06/28/2017	GL_JOURNAL	PAY0384027	29260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 3						Totals	-5,509.20	0.00	0.00	5,509.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00010	3501	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30569	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.22	
04/27/2017	GL_JOURNAL	PAY0379825	30570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.62	
04/27/2017	GL_JOURNAL	PAY0379825	30571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	68.19	
05/10/2017	GL_JOURNAL	PAY0380893	7636	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.01	
05/26/2017	GL_JOURNAL	PAY0382043	31035	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.22	
05/26/2017	GL_JOURNAL	PAY0382043	31036	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.62	
05/26/2017	GL_JOURNAL	PAY0382043	31038	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	68.49	
06/27/2017	GL_BD_JRNL	0000384043	142		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.67	
06/28/2017	GL_JOURNAL	PAY0384027	31559	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	68.52	
06/28/2017	GL_JOURNAL	PAY0384027	31557	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.22	
06/28/2017	GL_JOURNAL	PAY0384027	31565	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 12						Totals	-222.86	0.00	0.00	222.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	00010	3502	01000	2017				
	DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	5571	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.83
04/27/2017	GL_JOURNAL	PAY0379825	33327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.46
04/27/2017	GL_JOURNAL	PAY0379825	33331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.21
05/10/2017	GL_JOURNAL	PAY0380893	8986	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.61
05/19/2017	GL_JOURNAL	0000381642	169	4243722	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.03
05/19/2017	GL_JOURNAL	0000381642	181	4246634	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.07
05/19/2017	GL_JOURNAL	0000381642	193	4263582	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.07
05/19/2017	GL_JOURNAL	0000381642	217	4291542	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00010	3502	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/19/2017	GL_JOURNAL	0000381642	301	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.14	
05/19/2017	GL_JOURNAL	0000381642	277	4351217	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.11	
05/19/2017	GL_JOURNAL	0000381642	205	4267623	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.03	
05/19/2017	GL_JOURNAL	0000381642	289	4355200	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.04	
05/19/2017	GL_JOURNAL	0000381642	313	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.11	
05/19/2017	GL_JOURNAL	0000381642	145	4224367	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.11	
05/19/2017	GL_JOURNAL	0000381642	157	4228492	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.06	
05/19/2017	GL_JOURNAL	0000381642	241	4315865	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.04	
05/19/2017	GL_JOURNAL	0000381642	253	4331454	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.12	
05/19/2017	GL_JOURNAL	0000381642	265	4335744	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.04	
05/19/2017	GL_JOURNAL	0000381642	229	4311461	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.07	
05/26/2017	GL_JOURNAL	PAY0382043	33834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.19	
05/26/2017	GL_JOURNAL	PAY0382043	33830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.88	
06/07/2017	GL_JOURNAL	PAY0382683	9144	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	9142	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.13	
06/28/2017	GL_JOURNAL	PAY0384027	34422	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.94	
06/28/2017	GL_JOURNAL	PAY0384027	34420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.84	
Number of Transactions 25						Totals	-17.31	0.00	0.00	17.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00010	3601	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1507	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.72
05/10/2017	GL_JOURNAL	PWC0380924	1508	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4,092.18
05/10/2017	GL_JOURNAL	PWC0380924	1509	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	313.18
05/10/2017	GL_JOURNAL	PWC0380924	1510	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	37.17
06/08/2017	GL_JOURNAL	PWC0382697	1642	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4,107.71
06/08/2017	GL_JOURNAL	PWC0382697	1643	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	313.18
06/08/2017	GL_JOURNAL	PWC0382697	1644	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	37.16
07/06/2017	GL_JOURNAL	PWC0384557	1389	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	1390	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4,107.71
07/06/2017	GL_JOURNAL	PWC0384557	1391	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	1392	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	313.18
07/06/2017	GL_JOURNAL	PWC0384557	1393	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.19

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3601	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 12						Totals	-13,372.11	0.00	0.00	0.00	13,372.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3602	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6922	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	37.22	
05/10/2017	GL_JOURNAL	PWC0380924	6923	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	37.53	
05/10/2017	GL_JOURNAL	PWC0380924	6924	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	49.58	
05/10/2017	GL_JOURNAL	PWC0380924	6925	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	230.94	
05/10/2017	GL_JOURNAL	PWC0380924	6926	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	12.49	
05/19/2017	GL_JOURNAL	0000381642	266	4335744	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	2.36	
05/19/2017	GL_JOURNAL	0000381642	254	4331454	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	7.59	
05/19/2017	GL_JOURNAL	0000381642	242	4315865	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	2.02	
05/19/2017	GL_JOURNAL	0000381642	146	4224367	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	6.41	
05/19/2017	GL_JOURNAL	0000381642	314	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	6.07	
05/19/2017	GL_JOURNAL	0000381642	290	4355200	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	2.36	
05/19/2017	GL_JOURNAL	0000381642	158	4228492	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	3.88	
05/19/2017	GL_JOURNAL	0000381642	206	4267623	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	1.69	
05/19/2017	GL_JOURNAL	0000381642	278	4351217	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	6.41	
05/19/2017	GL_JOURNAL	0000381642	302	4378486	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	8.77	
05/19/2017	GL_JOURNAL	0000381642	218	4291542	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	6.07	
05/19/2017	GL_JOURNAL	0000381642	194	4263582	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	3.88	
05/19/2017	GL_JOURNAL	0000381642	182	4246634	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	4.55	
05/19/2017	GL_JOURNAL	0000381642	170	4243722	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	1.52	
05/19/2017	GL_JOURNAL	0000381642	230	4311461	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	4.38	
06/08/2017	GL_JOURNAL	PWC0382697	6773	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	67.60	
06/08/2017	GL_JOURNAL	PWC0382697	6777	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.91	
06/08/2017	GL_JOURNAL	PWC0382697	6774	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	71.75	
06/08/2017	GL_JOURNAL	PWC0382697	6775	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	220.28	
06/08/2017	GL_JOURNAL	PWC0382697	6776	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.06	
07/06/2017	GL_JOURNAL	PWC0384557	5824	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	68.67	
07/06/2017	GL_JOURNAL	PWC0384557	5825	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	102.29	
07/06/2017	GL_JOURNAL	PWC0384557	5826	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.66	
07/06/2017	GL_JOURNAL	PWC0384557	5827	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	50.94	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3602	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 29						Totals	-1,038.88	0.00	0.00	0.00	1,038.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3701	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	693	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.07	
05/10/2017	GL_JOURNAL	PRM0380920	694	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	390.12	
05/10/2017	GL_JOURNAL	PRM0380920	695	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	27.56	
05/10/2017	GL_JOURNAL	PRM0380920	696	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.54	
06/07/2017	GL_JOURNAL	PRM0382696	691	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	391.60	
06/07/2017	GL_JOURNAL	PRM0382696	692	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	27.56	
06/07/2017	GL_JOURNAL	PRM0382696	693	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.54	
07/06/2017	GL_JOURNAL	PRM0384556	790	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	391.60	
07/06/2017	GL_JOURNAL	PRM0384556	791	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	27.56	
07/06/2017	GL_JOURNAL	PRM0384556	792	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.83	
Number of Transactions 10						Totals	-1,266.98	0.00	0.00	0.00	1,266.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3702	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3176	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.50	
05/10/2017	GL_JOURNAL	PRM0380920	3177	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.01	
05/10/2017	GL_JOURNAL	PRM0380920	3178	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.55	
06/07/2017	GL_JOURNAL	PRM0382696	2934	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.68	
06/07/2017	GL_JOURNAL	PRM0382696	2935	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.48	
07/06/2017	GL_JOURNAL	PRM0384556	3231	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.08	
07/06/2017	GL_JOURNAL	PRM0384556	3232	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.25	
Number of Transactions 7						Totals	-18.55	0.00	0.00	0.00	18.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3985	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3985	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	35858	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.75	
04/27/2017	GL_JOURNAL	PAY0379825	35859	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	201.55	
04/27/2017	GL_JOURNAL	PAY0379825	35857	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.29	
05/26/2017	GL_JOURNAL	PAY0382043	36375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.29	
05/26/2017	GL_JOURNAL	PAY0382043	36376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.75	
05/26/2017	GL_JOURNAL	PAY0382043	36377	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	201.55	
06/28/2017	GL_JOURNAL	PAY0384027	37090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.29	
06/28/2017	GL_JOURNAL	PAY0384027	37091	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.75	
06/28/2017	GL_JOURNAL	PAY0384027	37092	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	201.55	
Number of Transactions 9						Totals	-658.77	0.00	0.00	658.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00010	3995	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	37777	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.02	
05/26/2017	GL_JOURNAL	PAY0382043	38300	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.02	
06/28/2017	GL_JOURNAL	PAY0384027	39015	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.56	
Number of Transactions 3						Totals	-25.60	0.00	0.00	25.60	
Number of Transactions 255						Fund	Totals 0000s	-668,840.11	0.00	0.00	668,840.11
Number of Transactions 255						Resource	Totals 00010	-668,840.11	0.00	0.00	668,840.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	00011	1162	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	1753	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,269.82	
05/10/2017	GL_JOURNAL	PAY0380893	534	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	630.28	
05/26/2017	GL_JOURNAL	PAY0382043	1833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,603.48	
06/07/2017	GL_JOURNAL	PAY0382683	556	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,482.95	
06/28/2017	GL_JOURNAL	PAY0384027	1862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	658.06	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00011	1162	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 5 Totals -5,644.59 0.00 0.00 0.00 5,644.59

DeptID	Resource	Account	Fund	Budget Period						
0166	00011	3101	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8215	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	40.81
05/10/2017	GL_JOURNAL	PAY0380893	3225	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	8505	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	80.46
06/07/2017	GL_JOURNAL	PAY0382683	3305	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	146.91
06/28/2017	GL_JOURNAL	PAY0384027	8720	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	62.97

Number of Transactions 5 Totals -350.97 0.00 0.00 0.00 350.97

DeptID	Resource	Account	Fund	Budget Period						
0166	00011	3301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13325	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	37.96
05/10/2017	GL_JOURNAL	PAY0380893	4974	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	18.89
05/26/2017	GL_JOURNAL	PAY0382043	13682	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	33.02
06/07/2017	GL_JOURNAL	PAY0382683	5070	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	31.27
06/28/2017	GL_JOURNAL	PAY0384027	14030	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	9.55

Number of Transactions 5 Totals -130.69 0.00 0.00 0.00 130.69

DeptID	Resource	Account	Fund	Budget Period						
0166	00011	3501	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30572	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.64
05/10/2017	GL_JOURNAL	PAY0380893	7637	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	31039	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.81
06/07/2017	GL_JOURNAL	PAY0382683	7766	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.74
06/28/2017	GL_JOURNAL	PAY0384027	31560	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	00011	3501	01000	2017							
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-2.84	0.00	0.00	0.00	2.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	00011	3601	01000	2017							
	DeptID 0166 - Kumeyaay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1511	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	18.91		
05/10/2017	GL_JOURNAL	PWC0380924	1512	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	38.09		
06/08/2017	GL_JOURNAL	PWC0382697	1645	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	44.49		
06/08/2017	GL_JOURNAL	PWC0382697	1646	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	48.10		
07/06/2017	GL_JOURNAL	PWC0384557	1394	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	19.74		
Number of Transactions 5						Totals	-169.33	0.00	0.00	0.00	169.33	
Number of Transactions 25						Fund	Totals 0000s	-6,298.42	0.00	0.00	0.00	6,298.42
Number of Transactions 25						Resource	Totals 00011	-6,298.42	0.00	0.00	0.00	6,298.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0166	00016	1118	01000	2017							
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
05/26/2017	GL_JOURNAL	PAY0382043	1263	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
06/28/2017	GL_JOURNAL	PAY0384027	1262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
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>							
	0166	00016	1162	01000	2017							
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	333.66		
06/28/2017	GL_JOURNAL	PAY0384027	1863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	1162	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
Number of Transactions 2						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>					
	0166	00016	3101	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,040.64
05/26/2017	GL_JOURNAL	PAY0382043	8506	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	8721	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,019.65
Number of Transactions 3						Totals	-3,058.95	0.00	0.00	3,058.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3301	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	120.23
05/26/2017	GL_JOURNAL	PAY0382043	13683	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	115.39
06/28/2017	GL_JOURNAL	PAY0384027	14031	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	117.81
Number of Transactions 3						Totals	-353.43	0.00	0.00	353.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3421	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18576	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	18982	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	19516	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	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3441	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3441	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22510	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	22921	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	23453	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	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3461	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26439	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	26855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	27385	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00016	3501	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.14	
05/26/2017	GL_JOURNAL	PAY0382043	31040	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.97	
06/28/2017	GL_JOURNAL	PAY0384027	31561	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	-12.16	0.00	0.00	12.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	00016	3601	01000	2017				
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	1513	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.01
05/10/2017	GL_JOURNAL	PWC0380924	1514	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	1647	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	1395	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	1396	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.15

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3601	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5					Totals	-729.46	0.00	0.00	0.00	729.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3701	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	697	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	694	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	793	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70		
Number of Transactions 3					Totals	-68.10	0.00	0.00	0.00	68.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00016	3985	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35860	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	36378	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	37093	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	0.00	37.14	
Number of Transactions 34					Fund	Totals 0000s	-33,307.31	0.00	0.00	0.00	33,307.31
Number of Transactions 34					Resource	Totals 00016	-33,307.31	0.00	0.00	0.00	33,307.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	2201	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	191	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,913.46		
04/17/2017	GL_BD_JRNL	0000378858	53		04/17/2017/Transfer of appropriation to wrap Custo	3,031.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4890	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,734.98		
05/26/2017	GL_JOURNAL	PAY0382043	5111	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,734.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	2201	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	5178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,661.43
Number of Transactions 5						Totals	-19,013.85	3,031.00	0.00	22,044.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3202	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2458	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	262.78
04/17/2017	GL_BD_JRNL	0000378858	165		04/17/2017/Transfer of appropriation to wrap Custo		418.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10885	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	935.35
05/26/2017	GL_JOURNAL	PAY0382043	11203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	935.35
06/28/2017	GL_JOURNAL	PAY0384027	11484	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	925.14
Number of Transactions 5						Totals	-2,640.62	418.00	0.00	3,058.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3302	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3855	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	139.29
04/17/2017	GL_BD_JRNL	0000378858	218		04/17/2017/Transfer of appropriation to wrap Custo		225.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	16063	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	515.20
05/26/2017	GL_JOURNAL	PAY0382043	16459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	515.23
06/28/2017	GL_JOURNAL	PAY0384027	16877	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	509.59
Number of Transactions 5						Totals	-1,454.31	225.00	0.00	1,679.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	00030	3431	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	518		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.67
05/26/2017	GL_JOURNAL	PAY0382043	20872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.67
06/28/2017	GL_JOURNAL	PAY0384027	21404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.67

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3431	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-55.01	1.00	0.00	0.00	56.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3451	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	329		04/17/2017/Transfer of appropriation to wrap Custo		22.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	24391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	171.28	
05/26/2017	GL_JOURNAL	PAY0382043	24812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	171.28	
06/28/2017	GL_JOURNAL	PAY0384027	25342	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	171.28	
Number of Transactions 4						Totals	-491.84	22.00	0.00	0.00	513.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3471	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	149		04/17/2017/Transfer of appropriation to wrap Custo		545.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	28307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,042.43	
05/26/2017	GL_JOURNAL	PAY0382043	28733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,042.43	
06/28/2017	GL_JOURNAL	PAY0384027	29261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,042.43	
Number of Transactions 4						Totals	-8,582.29	545.00	0.00	0.00	9,127.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00030	3502	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5573	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.90	
04/17/2017	GL_BD_JRNL	0000378858	446		04/17/2017/Transfer of appropriation to wrap Custo		2.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.37	
05/26/2017	GL_JOURNAL	PAY0382043	33831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.36	
06/28/2017	GL_JOURNAL	PAY0384027	34421	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.32	
Number of Transactions 5						Totals	-8.95	2.00	0.00	0.00	10.95

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3602	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	306		04/17/2017/Transfer of appropriation to wrap Custo		32.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6927	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	57.40
05/10/2017	GL_JOURNAL	PWC0380924	6928	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	202.05
06/08/2017	GL_JOURNAL	PWC0382697	6778	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	202.05
07/06/2017	GL_JOURNAL	PWC0384557	5828	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	199.84
Number of Transactions 5						Totals	-629.34	32.00	0.00	661.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3702	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	643		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3179	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	3180	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.54
06/07/2017	GL_JOURNAL	PRM0382696	2936	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.54
07/06/2017	GL_JOURNAL	PRM0384556	3233	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.53
Number of Transactions 5						Totals	-0.76	1.00	0.00	1.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	00030	3995	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	487		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37778	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.51
05/26/2017	GL_JOURNAL	PAY0382043	38301	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.51
06/28/2017	GL_JOURNAL	PAY0384027	39016	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.26
Number of Transactions 4						Totals	-30.28	1.00	0.00	31.28
Number of Transactions 46						Fund Totals 0000s	-32,907.25	4,278.00	0.00	37,185.25
Number of Transactions 46						Resource Totals 00030	-32,907.25	4,278.00	0.00	37,185.25

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00031	4302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/15/2017	REQ_PREENC	REQ358719	9		Waxie Sanitary Supply/128653/YELLOW METAL CAP UPRI	0.00	-35.86	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	10		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	10		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	10		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	7		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	7		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	7		Waxie Sanitary Supply/128653/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	8		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	8		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	8		Waxie Sanitary Supply/128653/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	9		Waxie Sanitary Supply/128653/YELLOW METAL CAP UPRI	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	9		Waxie Sanitary Supply/128653/YELLOW METAL CAP UPRI	0.00	35.86	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	6		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	6		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	6		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	5		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	5		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	5		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	4		Waxie Sanitary Supply/128653/WAXIE 33X39 1.3 MIL B	0.00	-193.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	4		Waxie Sanitary Supply/128653/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	4		Waxie Sanitary Supply/128653/WAXIE 33X39 1.3 MIL B	0.00	193.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	3		Waxie Sanitary Supply/128653/WAXIE 24X24 6 MIC NAT	0.00	-94.56	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	3		Waxie Sanitary Supply/128653/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	3		Waxie Sanitary Supply/128653/WAXIE 24X24 6 MIC NAT	0.00	94.56	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	2		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	2		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	2		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	1		Waxie Sanitary Supply/128653/WAXIE GEM NON-ACID WA	0.00	-73.12	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	1		Waxie Sanitary Supply/128653/WAXIE GEM NON-ACID WA	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358719	1		Waxie Sanitary Supply/128653/WAXIE GEM NON-ACID WA	0.00	73.12	0.00	0.00
03/16/2017	PO_POENC	0000306285	10	RREQ358719	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.86	0.00
03/16/2017	PO_POENC	0000306285	10	RREQ358719	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306285	10	RREQ358719	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.86	0.00
03/16/2017	PO_POENC	0000306285	9	RREQ358719	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	-38.64	0.00
03/16/2017	PO_POENC	0000306285	9	RREQ358719	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306285	9	RREQ358719	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	38.64	0.00
03/16/2017	PO_POENC	0000306285	8	RREQ358719	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	00031	4302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/16/2017	PO_POENC	0000306285	8	RREQ358719	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306285	8	RREQ358719	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.16	0.00
03/16/2017	PO_POENC	0000306285	7	RREQ358719	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-259.83	0.00
03/16/2017	PO_POENC	0000306285	7	RREQ358719	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306285	7	RREQ358719	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
03/16/2017	PO_POENC	0000306285	6	RREQ358719	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
03/16/2017	PO_POENC	0000306285	6	RREQ358719	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
03/16/2017	PO_POENC	0000306285	6	RREQ358719	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
03/16/2017	PO_POENC	0000306285	5	RREQ358719	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
03/16/2017	PO_POENC	0000306285	5	RREQ358719	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306285	5	RREQ358719	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
03/16/2017	PO_POENC	0000306285	4	RREQ358719	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-208.93	0.00
03/16/2017	PO_POENC	0000306285	4	RREQ358719	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306285	4	RREQ358719	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	208.93	0.00
03/16/2017	PO_POENC	0000306285	3	RREQ358719	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-101.89	0.00
03/16/2017	PO_POENC	0000306285	3	RREQ358719	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306285	3	RREQ358719	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	101.89	0.00
03/16/2017	PO_POENC	0000306285	2	RREQ358719	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.43	0.00
03/16/2017	PO_POENC	0000306285	2	RREQ358719	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306285	2	RREQ358719	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00
03/16/2017	PO_POENC	0000306285	1	RREQ358719	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	-78.79	0.00
03/16/2017	PO_POENC	0000306285	1	RREQ358719	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306285	1	RREQ358719	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	78.79	0.00
04/21/2017	REQ_PREENC	REQ363233	3		Waxie Sanitary Supply/128653/WAXIE DEFOAMER 1GL -	0.00	-19.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363233	3		Waxie Sanitary Supply/128653/WAXIE DEFOAMER 1GL -	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363233	3		Waxie Sanitary Supply/128653/WAXIE DEFOAMER 1GL -	0.00	19.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363233	3		Waxie Sanitary Supply/128653/WAXIE DEFOAMER 1GL -	0.00	19.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363233	2		Waxie Sanitary Supply/128653/3316 1-1/2IN STIFF PU	0.00	-12.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363233	2		Waxie Sanitary Supply/128653/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363233	2		Waxie Sanitary Supply/128653/3316 1-1/2IN STIFF PU	0.00	12.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363233	2		Waxie Sanitary Supply/128653/3316 1-1/2IN STIFF PU	0.00	12.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363233	1		Waxie Sanitary Supply/128653/WAXIE 11 IN PLASTIC R	0.00	-3.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363233	1		Waxie Sanitary Supply/128653/WAXIE 11 IN PLASTIC R	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363233	1		Waxie Sanitary Supply/128653/WAXIE 11 IN PLASTIC R	0.00	3.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363233	1		Waxie Sanitary Supply/128653/WAXIE 11 IN PLASTIC R	0.00	3.40	0.00	0.00
04/24/2017	PO_POENC	0000309405	2	RREQ363233	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.25	0.00
04/24/2017	PO_POENC	0000309405	1	RREQ363233	WAXIE-001/WAXIE 11 IN PLASTIC ROUND SHAPED TOILET B	0.00	-3.40	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0166	00031	4302	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/24/2017	PO_POENC	0000309405	2	RREQ363233	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.25	0.00			
04/24/2017	PO_POENC	0000309405	2	RREQ363233	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.25	0.00			
04/24/2017	PO_POENC	0000309405	2	RREQ363233	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00			
04/24/2017	PO_POENC	0000309405	2	RREQ363233	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-12.30	0.00	0.00			
04/24/2017	PO_POENC	0000309405	3	RREQ363233	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	21.44	0.00			
04/24/2017	PO_POENC	0000309405	3	RREQ363233	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	21.44	0.00			
04/24/2017	PO_POENC	0000309405	3	RREQ363233	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	0.00			
04/24/2017	PO_POENC	0000309405	3	RREQ363233	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-21.44	0.00			
04/24/2017	PO_POENC	0000309405	3	RREQ363233	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	-19.90	0.00	0.00			
04/24/2017	PO_POENC	0000309405	1	RREQ363233	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	3.66	0.00			
04/24/2017	PO_POENC	0000309405	1	RREQ363233	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	3.66	0.00			
04/24/2017	PO_POENC	0000309405	1	RREQ363233	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	0.00	0.00			
04/24/2017	PO_POENC	0000309405	1	RREQ363233	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	-3.66	0.00			
04/27/2017	AP_VOUCHER	00955208	1	P0000309405	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	21.45			
04/27/2017	AP_VOUCHER	00955208	1	P0000309405	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-21.44	0.00			
04/27/2017	AP_VOUCHER	00955208	2	P0000309405	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPE	0.00	0.00	0.00	3.66			
04/27/2017	AP_VOUCHER	00955208	2	P0000309405	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPE	0.00	0.00	-3.66	0.00			
04/27/2017	AP_VOUCHER	00955208	3	P0000309405	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.25			
04/27/2017	AP_VOUCHER	00955208	3	P0000309405	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.25	0.00			
Number of Transactions 93						Totals	-38.35	0.00	0.00	-0.01	38.36	
Number of Transactions 93						Fund	Totals 0000s	-38.35	0.00	0.00	-0.01	38.36
Number of Transactions 93						Resource	Totals 00031	-38.35	0.00	0.00	-0.01	38.36
04/27/2017	GL_JOURNAL	PAY0379825	5658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	945.92			
05/10/2017	GL_JOURNAL	PAY0380893	2263	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,064.16			
05/26/2017	GL_JOURNAL	PAY0382043	5888	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	591.20			
06/07/2017	GL_JOURNAL	PAY0382683	2298	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	472.96			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	00033	2253	01000	2017				
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

Number of Transactions 4 Totals -3,074.24 0.00 0.00 0.00 3,074.24

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

04/27/2017	GL_JOURNAL	PAY0379825	10886	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	131.37
05/10/2017	GL_JOURNAL	PAY0380893	4195	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	131.37
05/26/2017	GL_JOURNAL	PAY0382043	11204	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	82.11
06/07/2017	GL_JOURNAL	PAY0382683	4295	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	65.68

Number of Transactions 4 Totals -410.53 0.00 0.00 0.00 410.53

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

04/27/2017	GL_JOURNAL	PAY0379825	16064	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	72.38
05/10/2017	GL_JOURNAL	PAY0380893	6332	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	81.42
05/26/2017	GL_JOURNAL	PAY0382043	16460	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	45.23
06/07/2017	GL_JOURNAL	PAY0382683	6451	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	36.18

Number of Transactions 4 Totals -235.21 0.00 0.00 0.00 235.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	00033	3502	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	33329	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.47
05/10/2017	GL_JOURNAL	PAY0380893	8987	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.54
05/26/2017	GL_JOURNAL	PAY0382043	33832	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.30
06/07/2017	GL_JOURNAL	PAY0382683	9143	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.24

Number of Transactions 4 Totals -1.55 0.00 0.00 0.00 1.55

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	00033	3602	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6929	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.38		
05/10/2017	GL_JOURNAL	PWC0380924	6930	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.92		
06/08/2017	GL_JOURNAL	PWC0382697	6779	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.19		
06/08/2017	GL_JOURNAL	PWC0382697	6780	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	17.74		
Number of Transactions 4						Totals	-92.23	0.00	0.00	92.23	
Number of Transactions 20						Fund	Totals 0000s	-3,813.76	0.00	0.00	3,813.76
Number of Transactions 20						Resource	Totals 00033	-3,813.76	0.00	0.00	3,813.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	05100	2251	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	777	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	282.87		
Number of Transactions 1						Totals	-282.87	0.00	0.00	282.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	05100	3302	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	2719	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	21.64		
Number of Transactions 1						Totals	-21.64	0.00	0.00	21.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	05100	3502	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	3861	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.14		
Number of Transactions 1						Totals	-0.14	0.00	0.00	0.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	05100	3602	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
07/06/2017	GL_JOURNAL	PWC0384557	5829	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.49			
Number of Transactions 1						Totals	-8.49	0.00	0.00	8.49		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	05100	9780	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
05/19/2017	GL_BD_JRNL	0000381670	45		05/19/2017/Transfer of appropriations to budget va	681.00	0.00	0.00	0.00			
06/22/2017	GL_BD_JRNL	0000383797	85		06/22/2017/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00			
06/22/2017	GL_BD_JRNL	0000383797	86		06/22/2017/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00			
06/22/2017	GL_BD_JRNL	0000383797	87		06/22/2017/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00			
07/06/2017	GL_BD_JRNL	0000384536	35		06/30/2017/Transfer of appropriations to budget va	9.00	0.00	0.00	0.00			
07/06/2017	GL_BD_JRNL	0000384536	36		06/30/2017/Transfer of appropriations to budget va	95.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	934.00	934.00	0.00	0.00		
Number of Transactions 10						Fund	Totals 0000s	620.86	934.00	0.00	0.00	313.14
Number of Transactions 10						Resource	Totals 05100	620.86	934.00	0.00	0.00	313.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	06100	4203	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 06100 - Civic Center Net Income Account 4203 - Reference Books Fund 01000 - General Fund												
05/19/2017	GL_BD_JRNL	0000381655	1		05/19/2017/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	06100	4301	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
05/22/2017	REQ_PREENC	REQ366642	1		Lakeshore Equipment Co/167964/AA838 - Level F Extr	0.00	97.76	0.00	0.00			
05/22/2017	REQ_PREENC	REQ366642	2		Lakeshore Equipment Co/167964/AA835 - Level C Extr	0.00	101.52	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	06100	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366642	3		Lakeshore Equipment Co/167964/AA836 - Level D Extr	0.00	101.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	4		Lakeshore Equipment Co/167964/AA837 - Level E Extr	0.00	97.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	7		Lakeshore Equipment Co/167964/TT918 - Level H Extr	0.00	54.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	8		Lakeshore Equipment Co/167964/TT973 - Level C Extr	0.00	78.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	9		Lakeshore Equipment Co/167964/TT915 - Level E Extr	0.00	90.24	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	10		Lakeshore Equipment Co/167964/TT917 - Level G Extr	0.00	105.28	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	5		Lakeshore Equipment Co/167964/TT974 - Level D Extr	0.00	97.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366642	6		Lakeshore Equipment Co/167964/TT916 - Level F Extr	0.00	109.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366698	17		Office Depot/167964/Office Depot(R) Brand 3/8 Bind	0.00	14.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366698	18		Office Depot/167964/Office Depot(R) Brand 1/2 Bind	0.00	34.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366698	1		Office Depot/167964/eReplacements Toner Cartridge	0.00	487.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366698	2		Office Depot/167964/DYMO(R) D1 45013 Black-On-Whit	0.00	19.86	0.00	0.00
05/22/2017	REQ_PREENC	REQ366698	19		Office Depot/167964/Office Depot(R) Brand 5/8 Bind	0.00	16.63	0.00	0.00
05/22/2017	REQ_PREENC	REQ366698	20		Office Depot/167964/Post-it(R) Cover-Up And Labeli	0.00	20.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366698	21		Office Depot/167964/Berol By Eberhard Faber(R) 300	0.00	12.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366698	23		Office Depot/167964/BIC(R) Round Stic(R) Ballpoint	0.00	9.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366698	24		Office Depot/167964/BIC(R) Round Stic(R) Ballpoint	0.00	34.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366698	25		Office Depot/167964/BIC(R) Round Stic(R) Ballpoint	0.00	11.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366698	9		Office Depot/167964/Office Depot(R) Brand Magnetic	0.00	28.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366698	11		Office Depot/167964/Office Depot(R) Brand Ruled Fi	0.00	136.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366698	4		Office Depot/167964/EXPO(R) Low-Odor Dry-Erase Mar	0.00	144.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366698	5		Office Depot/167964/EXPO(R) Low-Odor Dry-Erase Mar	0.00	144.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366698	7		Office Depot/167964/Roaring Spring Tape Bound Comp	0.00	308.16	0.00	0.00
05/23/2017	PO_POENC	0000312198	1	RREQ366642	LAKESHORE CURR/AA838 - Level F Extra Book Set - Gr	0.00	-97.76	0.00	0.00
05/23/2017	PO_POENC	0000312198	2	RREQ366642	LAKESHORE CURR/AA835 - Level C Extra Book Set - K	0.00	0.00	109.39	0.00
05/23/2017	PO_POENC	0000312198	2	RREQ366642	LAKESHORE CURR/AA835 - Level C Extra Book Set - K	0.00	-101.52	0.00	0.00
05/23/2017	PO_POENC	0000312198	3	RREQ366642	LAKESHORE CURR/AA836 - Level D Extra Book Set - K-	0.00	0.00	109.39	0.00
05/23/2017	PO_POENC	0000312198	3	RREQ366642	LAKESHORE CURR/AA836 - Level D Extra Book Set - K-	0.00	-101.52	0.00	0.00
05/23/2017	PO_POENC	0000312198	4	RREQ366642	LAKESHORE CURR/AA837 - Level E Extra Book Set - Gr	0.00	-97.76	0.00	0.00
05/23/2017	PO_POENC	0000312198	5	RREQ366642	LAKESHORE CURR/TT974 - Level D Extra Book Set - K-	0.00	0.00	105.34	0.00
05/23/2017	PO_POENC	0000312198	5	RREQ366642	LAKESHORE CURR/TT974 - Level D Extra Book Set - K-	0.00	-97.76	0.00	0.00
05/23/2017	PO_POENC	0000312198	6	RREQ366642	LAKESHORE CURR/TT916 - Level F Extra Book Set - Gr	0.00	0.00	117.49	0.00
05/23/2017	PO_POENC	0000312198	6	RREQ366642	LAKESHORE CURR/TT916 - Level F Extra Book Set - Gr	0.00	-109.04	0.00	0.00
05/23/2017	PO_POENC	0000312198	7	RREQ366642	LAKESHORE CURR/TT918 - Level H Extra Book Set - Gr	0.00	0.00	58.75	0.00
05/23/2017	PO_POENC	0000312198	7	RREQ366642	LAKESHORE CURR/TT918 - Level H Extra Book Set - Gr	0.00	-54.52	0.00	0.00
05/23/2017	PO_POENC	0000312198	8	RREQ366642	LAKESHORE CURR/TT973 - Level C Extra Book Set - K	0.00	0.00	85.08	0.00
05/23/2017	PO_POENC	0000312198	8	RREQ366642	LAKESHORE CURR/TT973 - Level C Extra Book Set - K	0.00	-78.96	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	06100	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312198	9	RREQ366642	LAKESHORE CURR/TT915 - Level E Extra Book Set - Gr	0.00	0.00	97.23	0.00
05/23/2017	PO_POENC	0000312198	9	RREQ366642	LAKESHORE CURR/TT915 - Level E Extra Book Set - Gr	0.00	-90.24	0.00	0.00
05/23/2017	PO_POENC	0000312198	10	RREQ366642	LAKESHORE CURR/TT917 - Level G Extra Book Set - Gr	0.00	0.00	113.44	0.00
05/23/2017	PO_POENC	0000312198	10	RREQ366642	LAKESHORE CURR/TT917 - Level G Extra Book Set - Gr	0.00	-105.28	0.00	0.00
05/23/2017	PO_POENC	0000312198	1	RREQ366642	LAKESHORE CURR/AA838 - Level F Extra Book Set - Gr	0.00	0.00	105.34	0.00
05/23/2017	PO_POENC	0000312198	4	RREQ366642	LAKESHORE CURR/AA837 - Level E Extra Book Set - Gr	0.00	0.00	105.34	0.00
05/23/2017	PO_POENC	0000312207	22	RREQ366698	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	10.24	0.00
05/23/2017	PO_POENC	0000312207	22	RREQ366698	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	10.24	0.00
05/23/2017	PO_POENC	0000312207	22	RREQ366698	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312207	22	RREQ366698	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-10.24	0.00
05/23/2017	PO_POENC	0000312207	1	RREQ366698	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	-19.86	0.00	0.00
05/23/2017	PO_POENC	0000312207	3	RREQ366698	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	156.07	0.00
05/23/2017	PO_POENC	0000312207	3	RREQ366698	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	156.07	0.00
05/23/2017	PO_POENC	0000312207	3	RREQ366698	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-0.01	0.00
05/23/2017	PO_POENC	0000312207	3	RREQ366698	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-156.07	0.00
05/23/2017	PO_POENC	0000312207	3	RREQ366698	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312207	4	RREQ366698	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.07	0.00
05/23/2017	PO_POENC	0000312207	4	RREQ366698	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.07	0.00
05/23/2017	PO_POENC	0000312207	4	RREQ366698	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312207	4	RREQ366698	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312207	4	RREQ366698	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-156.07	0.00
05/23/2017	PO_POENC	0000312207	19	RREQ366698	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-22.27	0.00
05/23/2017	PO_POENC	0000312207	19	RREQ366698	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-20.67	0.00	0.00
05/23/2017	PO_POENC	0000312207	20	RREQ366698	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	13.34	0.00
05/23/2017	PO_POENC	0000312207	20	RREQ366698	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	13.34	0.00
05/23/2017	PO_POENC	0000312207	20	RREQ366698	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312207	20	RREQ366698	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	-13.34	0.00
05/23/2017	PO_POENC	0000312207	20	RREQ366698	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	-12.38	0.00	0.00
05/23/2017	PO_POENC	0000312207	22	RREQ366698	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-9.50	0.00	0.00
05/23/2017	PO_POENC	0000312207	23	RREQ366698	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	37.63	0.00
05/23/2017	PO_POENC	0000312207	23	RREQ366698	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	37.63	0.00
05/23/2017	PO_POENC	0000312207	23	RREQ366698	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312207	23	RREQ366698	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-37.63	0.00
05/23/2017	PO_POENC	0000312207	23	RREQ366698	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-34.92	0.00	0.00
05/23/2017	PO_POENC	0000312207	24	RREQ366698	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	12.54	0.00
05/23/2017	PO_POENC	0000312207	24	RREQ366698	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	12.54	0.00
05/23/2017	PO_POENC	0000312207	24	RREQ366698	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312207	24	RREQ366698	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-12.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	06100	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312207	24	RREQ366698	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-11.64	0.00	0.00
05/23/2017	PO_POENC	0000312207	4	RREQ366698	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-144.84	0.00	0.00
05/23/2017	PO_POENC	0000312207	6	RREQ366698	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	332.04	0.00
05/23/2017	PO_POENC	0000312207	6	RREQ366698	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	332.04	0.00
05/23/2017	PO_POENC	0000312207	6	RREQ366698	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312207	6	RREQ366698	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-332.04	0.00
05/23/2017	PO_POENC	0000312207	6	RREQ366698	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-308.16	0.00	0.00
05/23/2017	PO_POENC	0000312207	8	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	30.77	0.00
05/23/2017	PO_POENC	0000312207	8	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	30.77	0.00
05/23/2017	PO_POENC	0000312207	8	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312207	8	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-30.77	0.00
05/23/2017	PO_POENC	0000312207	8	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-28.56	0.00	0.00
05/23/2017	PO_POENC	0000312207	10	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	147.40	0.00
05/23/2017	PO_POENC	0000312207	10	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	147.40	0.00
05/23/2017	PO_POENC	0000312207	10	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312207	10	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-147.40	0.00
05/23/2017	PO_POENC	0000312207	10	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-136.80	0.00	0.00
05/23/2017	PO_POENC	0000312207	16	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	0.00	16.12	0.00
05/23/2017	PO_POENC	0000312207	16	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	0.00	16.12	0.00
05/23/2017	PO_POENC	0000312207	16	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312207	16	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	0.00	-16.12	0.00
05/23/2017	PO_POENC	0000312207	16	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	-14.96	0.00	0.00
05/23/2017	PO_POENC	0000312207	17	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	37.66	0.00
05/23/2017	PO_POENC	0000312207	17	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	37.66	0.00
05/23/2017	PO_POENC	0000312207	17	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312207	17	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	-37.66	0.00
05/23/2017	PO_POENC	0000312207	17	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	-34.95	0.00	0.00
05/23/2017	PO_POENC	0000312207	18	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com	0.00	0.00	17.92	0.00
05/23/2017	PO_POENC	0000312207	18	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com	0.00	0.00	17.92	0.00
05/23/2017	PO_POENC	0000312207	18	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312207	18	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com	0.00	0.00	-17.92	0.00
05/23/2017	PO_POENC	0000312207	18	RREQ366698	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com	0.00	-16.63	0.00	0.00
05/23/2017	PO_POENC	0000312207	19	RREQ366698	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	22.27	0.00
05/23/2017	PO_POENC	0000312207	19	RREQ366698	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	22.27	0.00
05/23/2017	PO_POENC	0000312207	19	RREQ366698	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312207	1	RREQ366698	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	21.40	0.00
05/23/2017	PO_POENC	0000312207	1	RREQ366698	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	21.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0166	06100	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312207	1	RREQ366698	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312207	1	RREQ366698	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	-21.40	0.00	0.00
05/25/2017	PO_POENC	0000312344	1	RREQ366698	TREE HOUSE-001/Toner Cartridge - Alternative for H	0.00	0.00	418.07	0.00	0.00
05/25/2017	PO_POENC	0000312344	1	RREQ366698	TREE HOUSE-001/Toner Cartridge - Alternative for H	0.00	-487.12	0.00	0.00	0.00
05/27/2017	AP_VOUCHER	00962574	1	P0000312207	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-332.04	0.00	0.00
05/27/2017	AP_VOUCHER	00962574	1	P0000312207	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00	332.04
05/27/2017	AP_VOUCHER	00962635	12	P0000312207	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00	12.54
05/27/2017	AP_VOUCHER	00962635	12	P0000312207	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-12.54	0.00	0.00
05/27/2017	AP_VOUCHER	00962635	4	P0000312207	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00	30.77
05/27/2017	AP_VOUCHER	00962635	4	P0000312207	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-30.77	0.00	0.00
05/27/2017	AP_VOUCHER	00962635	5	P0000312207	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	147.40
05/27/2017	AP_VOUCHER	00962635	5	P0000312207	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-147.40	0.00	0.00
05/27/2017	AP_VOUCHER	00962635	6	P0000312207	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind	0.00	0.00	0.00	0.00	16.12
05/27/2017	AP_VOUCHER	00962635	6	P0000312207	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind	0.00	0.00	-16.12	0.00	0.00
05/27/2017	AP_VOUCHER	00962635	7	P0000312207	OFFICE DEPOT/Office Depot(R) Brand 5/8 Bind	0.00	0.00	0.00	0.00	17.92
05/27/2017	AP_VOUCHER	00962635	7	P0000312207	OFFICE DEPOT/Office Depot(R) Brand 5/8 Bind	0.00	0.00	-17.92	0.00	0.00
05/27/2017	AP_VOUCHER	00962635	8	P0000312207	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00	22.27
05/27/2017	AP_VOUCHER	00962635	8	P0000312207	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-22.27	0.00	0.00
05/27/2017	AP_VOUCHER	00962635	9	P0000312207	OFFICE DEPOT/Berol By Eberhard Faber(R) 300	0.00	0.00	0.00	0.00	13.34
05/27/2017	AP_VOUCHER	00962635	9	P0000312207	OFFICE DEPOT/Berol By Eberhard Faber(R) 300	0.00	0.00	-13.34	0.00	0.00
05/27/2017	AP_VOUCHER	00962635	10	P0000312207	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00	10.24
05/27/2017	AP_VOUCHER	00962635	10	P0000312207	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-10.24	0.00	0.00
05/27/2017	AP_VOUCHER	00962635	11	P0000312207	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00	37.63
05/27/2017	AP_VOUCHER	00962635	11	P0000312207	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-37.63	0.00	0.00
05/27/2017	AP_VOUCHER	00962635	1	P0000312207	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	0.00	0.00	21.40
05/27/2017	AP_VOUCHER	00962635	1	P0000312207	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	-21.40	0.00	0.00
05/27/2017	AP_VOUCHER	00962635	2	P0000312207	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	156.06
05/27/2017	AP_VOUCHER	00962635	2	P0000312207	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-156.06	0.00	0.00
05/27/2017	AP_VOUCHER	00962635	3	P0000312207	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	156.07
05/27/2017	AP_VOUCHER	00962635	3	P0000312207	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-156.07	0.00	0.00
06/05/2017	AP_VOUCHER	00964027	1	P0000312344	TREE HOUSE-001/Toner Cartridge - Alternative	0.00	0.00	-418.07	0.00	0.00
06/05/2017	AP_VOUCHER	00964027	1	P0000312344	TREE HOUSE-001/Toner Cartridge - Alternative	0.00	0.00	0.00	0.00	418.07
06/07/2017	AP_VOUCHER	00964711	1	P0000312207	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	0.00	0.00	37.66
06/07/2017	AP_VOUCHER	00964711	1	P0000312207	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	-37.66	0.00	0.00
06/13/2017	GL_BD_JRNL	0000383110	63		06/13/2017/Transfer of appropriations to budget Ci	6.00	0.00	0.00	0.00	0.00
06/15/2017	AP_VOUCHER	00966040	2	P0000312198	LAKESHORE CURR/AA835 - Level C Extra Book Set	0.00	0.00	0.00	0.00	109.39
06/15/2017	AP_VOUCHER	00966040	2	P0000312198	LAKESHORE CURR/AA835 - Level C Extra Book Set	0.00	0.00	-109.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	06100	4301	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
06/15/2017	AP_VOUCHER	00966040	3	P0000312198	LAKESHORE CURR/AA836 - Level D Extra Book Set	0.00	0.00	0.00	109.39		
06/15/2017	AP_VOUCHER	00966040	3	P0000312198	LAKESHORE CURR/AA836 - Level D Extra Book Set	0.00	0.00	-109.39	0.00		
06/15/2017	AP_VOUCHER	00966040	10	P0000312198	LAKESHORE CURR/TT917 - Level G Extra Book Set	0.00	0.00	0.00	113.44		
06/15/2017	AP_VOUCHER	00966040	10	P0000312198	LAKESHORE CURR/TT917 - Level G Extra Book Set	0.00	0.00	-113.44	0.00		
06/15/2017	AP_VOUCHER	00966040	4	P0000312198	LAKESHORE CURR/AA837 - Level E Extra Book Set	0.00	0.00	0.00	105.34		
06/15/2017	AP_VOUCHER	00966040	4	P0000312198	LAKESHORE CURR/AA837 - Level E Extra Book Set	0.00	0.00	-105.34	0.00		
06/15/2017	AP_VOUCHER	00966040	5	P0000312198	LAKESHORE CURR/TT974 - Level D Extra Book Set	0.00	0.00	0.00	105.34		
06/15/2017	AP_VOUCHER	00966040	6	P0000312198	LAKESHORE CURR/TT916 - Level F Extra Book Set	0.00	0.00	0.00	117.47		
06/15/2017	AP_VOUCHER	00966040	6	P0000312198	LAKESHORE CURR/TT916 - Level F Extra Book Set	0.00	0.00	-117.49	0.00		
06/15/2017	AP_VOUCHER	00966040	7	P0000312198	LAKESHORE CURR/TT918 - Level H Extra Book Set	0.00	0.00	0.00	58.75		
06/15/2017	AP_VOUCHER	00966040	7	P0000312198	LAKESHORE CURR/TT918 - Level H Extra Book Set	0.00	0.00	-58.75	0.00		
06/15/2017	AP_VOUCHER	00966040	8	P0000312198	LAKESHORE CURR/TT973 - Level C Extra Book Set	0.00	0.00	0.00	85.08		
06/15/2017	AP_VOUCHER	00966040	8	P0000312198	LAKESHORE CURR/TT973 - Level C Extra Book Set	0.00	0.00	-85.08	0.00		
06/15/2017	AP_VOUCHER	00966040	9	P0000312198	LAKESHORE CURR/TT915 - Level E Extra Book Set	0.00	0.00	0.00	97.23		
06/15/2017	AP_VOUCHER	00966040	9	P0000312198	LAKESHORE CURR/TT915 - Level E Extra Book Set	0.00	0.00	-97.23	0.00		
06/15/2017	AP_VOUCHER	00966040	5	P0000312198	LAKESHORE CURR/TT974 - Level D Extra Book Set	0.00	0.00	-105.34	0.00		
06/15/2017	AP_VOUCHER	00966040	1	P0000312198	LAKESHORE CURR/AA838 - Level F Extra Book Set	0.00	0.00	0.00	105.34		
06/15/2017	AP_VOUCHER	00966040	1	P0000312198	LAKESHORE CURR/AA838 - Level F Extra Book Set	0.00	0.00	-105.34	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	418	STAPLES DI	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	331.83		
07/06/2017	GL_JOURNAL	PCD0384540	450	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	208.15		
Number of Transactions 170						Totals	-2,970.28	6.00	0.00	2,976.28	
Number of Transactions 171						Fund	Totals 0000s	-2,970.28	6.00	0.00	2,976.28
Number of Transactions 171						Resource	Totals 06100	-2,970.28	6.00	0.00	2,976.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	09800	1192	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	2501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	894.25		
06/28/2017	GL_JOURNAL	PAY0384027	2498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	223.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	09800	1192	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,117.81	0.00	0.00	0.00	1,117.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	09800	3101	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	112.50	
06/28/2017	GL_JOURNAL	PAY0384027	8722	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28.13	
Number of Transactions 2						Totals	-140.63	0.00	0.00	0.00	140.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	09800	3301	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13684	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.97	
06/28/2017	GL_JOURNAL	PAY0384027	14032	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.24	
Number of Transactions 2						Totals	-16.21	0.00	0.00	0.00	16.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	09800	3501	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	31041	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.44	
06/28/2017	GL_JOURNAL	PAY0384027	31562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 2						Totals	-0.55	0.00	0.00	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	09800	3601	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	1648	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	26.83	
07/06/2017	GL_JOURNAL	PWC0384557	1397	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	6.71	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	3601	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-33.54	0.00	0.00	33.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	09800	4301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2017	PO_POENC	0000306398	1	RREQ359091	WOODBURN PRESS/Elementary Student Planner 2017-18	0.00	0.00	-276.46	0.00	
03/17/2017	PO_POENC	0000306398	1	RREQ359091	WOODBURN PRESS/Elementary Student Planner 2017-18	0.00	0.00	0.00	0.00	
03/17/2017	PO_POENC	0000306398	1	RREQ359091	WOODBURN PRESS/Elementary Student Planner 2017-18	0.00	0.00	276.46	0.00	
04/04/2017	AP_VOUCHER	00951071	1	P0000306398	WOODBURN PRESS/Elementary Student Planner 201	0.00	0.00	-276.46	0.00	
04/04/2017	AP_VOUCHER	00951071	1	P0000306398	WOODBURN PRESS/Elementary Student Planner 201	0.00	0.00	0.00	276.46	
04/21/2017	REQ_PREENC	REQ363210	17		Office Solutions Business Products & Svc/139547/Ar	0.00	14.92	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363210	16		Office Solutions Business Products & Svc/139547/Me	0.00	63.40	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363210	15		Office Solutions Business Products & Svc/139547/Wa	0.00	488.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363210	14		Office Solutions Business Products & Svc/139547/Wa	0.00	204.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363210	12		Office Solutions Business Products & Svc/139547/Pe	0.00	30.48	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363210	11		Office Solutions Business Products & Svc/139547/Ja	0.00	1.68	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363210	10		Office Solutions Business Products & Svc/139547/S.	0.00	13.44	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363210	9		Office Solutions Business Products & Svc/139547/Sc	0.00	20.34	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363210	8		Office Solutions Business Products & Svc/139547/Cl	0.00	319.41	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363210	7		Office Solutions Business Products & Svc/139547/Cl	0.00	89.20	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363210	6		Office Solutions Business Products & Svc/139547/NA	0.00	154.88	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363210	5		Office Solutions Business Products & Svc/139547/Co	0.00	1,017.20	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363210	4		Office Solutions Business Products & Svc/139547/Co	0.00	120.72	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363210	3		Office Solutions Business Products & Svc/139547/10	0.00	34.10	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363210	2		Office Solutions Business Products & Svc/139547/In	0.00	7.25	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363210	1		Office Solutions Business Products & Svc/139547/In	0.00	17.26	0.00	0.00	
04/22/2017	PO_POENC	0000309191	9	RREQ363210	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	21.92	0.00	
04/22/2017	PO_POENC	0000309191	9	RREQ363210	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	-20.34	0.00	0.00	
04/22/2017	PO_POENC	0000309191	10	RREQ363210	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	14.48	0.00	
04/22/2017	PO_POENC	0000309191	8	RREQ363210	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb Brown K	0.00	-319.41	0.00	0.00	
04/22/2017	PO_POENC	0000309191	8	RREQ363210	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb Brown K	0.00	0.00	344.16	0.00	
04/22/2017	PO_POENC	0000309191	7	RREQ363210	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	-89.20	0.00	0.00	
04/22/2017	PO_POENC	0000309191	7	RREQ363210	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	96.11	0.00	
04/22/2017	PO_POENC	0000309191	6	RREQ363210	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	-154.88	0.00	0.00	
04/22/2017	PO_POENC	0000309191	6	RREQ363210	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	166.88	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0166	09800	4301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2017	PO_POENC	0000309191	5	RREQ363210	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	-1,017.20	0.00	0.00
04/22/2017	PO_POENC	0000309191	5	RREQ363210	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	1,096.03	0.00
04/22/2017	PO_POENC	0000309191	4	RREQ363210	OFFICE SOL-001/Composition Book College Rule 9 3/4	0.00	-120.72	0.00	0.00
04/22/2017	PO_POENC	0000309191	4	RREQ363210	OFFICE SOL-001/Composition Book College Rule 9 3/4	0.00	0.00	130.08	0.00
04/22/2017	PO_POENC	0000309191	3	RREQ363210	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00	-34.10	0.00	0.00
04/22/2017	PO_POENC	0000309191	3	RREQ363210	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00	0.00	36.74	0.00
04/22/2017	PO_POENC	0000309191	2	RREQ363210	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	-7.25	0.00	0.00
04/22/2017	PO_POENC	0000309191	2	RREQ363210	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	0.00	7.81	0.00
04/22/2017	PO_POENC	0000309191	10	RREQ363210	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	-13.44	0.00	0.00
04/22/2017	PO_POENC	0000309191	11	RREQ363210	OFFICE SOL-001/Jaw Style Staple Remover Black	0.00	0.00	1.81	0.00
04/22/2017	PO_POENC	0000309191	11	RREQ363210	OFFICE SOL-001/Jaw Style Staple Remover Black	0.00	-1.68	0.00	0.00
04/22/2017	PO_POENC	0000309191	12	RREQ363210	OFFICE SOL-001/Pen Style Permanent Markers Fine Po	0.00	0.00	32.84	0.00
04/22/2017	PO_POENC	0000309191	12	RREQ363210	OFFICE SOL-001/Pen Style Permanent Markers Fine Po	0.00	-30.48	0.00	0.00
04/22/2017	PO_POENC	0000309191	14	RREQ363210	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	219.81	0.00
04/22/2017	PO_POENC	0000309191	14	RREQ363210	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	-204.00	0.00	0.00
04/22/2017	PO_POENC	0000309191	15	RREQ363210	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	525.82	0.00
04/22/2017	PO_POENC	0000309191	15	RREQ363210	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	-488.00	0.00	0.00
04/22/2017	PO_POENC	0000309191	16	RREQ363210	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri	0.00	0.00	68.31	0.00
04/22/2017	PO_POENC	0000309191	1	RREQ363210	OFFICE SOL-001/Industrial Alkaline Batteries 9V 12	0.00	0.00	18.60	0.00
04/22/2017	PO_POENC	0000309191	16	RREQ363210	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri	0.00	-63.40	0.00	0.00
04/22/2017	PO_POENC	0000309191	1	RREQ363210	OFFICE SOL-001/Industrial Alkaline Batteries 9V 12	0.00	-17.26	0.00	0.00
04/22/2017	PO_POENC	0000309191	17	RREQ363210	OFFICE SOL-001/Artista II Washable Tempera Paint M	0.00	0.00	16.08	0.00
04/22/2017	PO_POENC	0000309191	17	RREQ363210	OFFICE SOL-001/Artista II Washable Tempera Paint M	0.00	-14.92	0.00	0.00
06/15/2017	AP_VOUCHER	00965913	1	P0000309191	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	18.60
06/15/2017	AP_VOUCHER	00965913	1	P0000309191	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-18.60	0.00
06/15/2017	AP_VOUCHER	00965913	2	P0000309191	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	7.81
06/15/2017	AP_VOUCHER	00965913	2	P0000309191	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-7.81	0.00
06/15/2017	AP_VOUCHER	00965913	3	P0000309191	OFFICE SOL-001/100% Recycled Convenience Pack	0.00	0.00	0.00	36.74
06/15/2017	AP_VOUCHER	00965913	3	P0000309191	OFFICE SOL-001/100% Recycled Convenience Pack	0.00	0.00	-36.74	0.00
06/15/2017	AP_VOUCHER	00965913	4	P0000309191	OFFICE SOL-001/Composition Book College Rule	0.00	0.00	0.00	130.08
06/15/2017	AP_VOUCHER	00965913	4	P0000309191	OFFICE SOL-001/Composition Book College Rule	0.00	0.00	-130.08	0.00
06/15/2017	AP_VOUCHER	00965913	5	P0000309191	OFFICE SOL-001/Composition Book Wide Rule 9	0.00	0.00	0.00	1,096.04
06/15/2017	AP_VOUCHER	00965913	5	P0000309191	OFFICE SOL-001/Composition Book Wide Rule 9	0.00	0.00	-1,096.03	0.00
06/15/2017	AP_VOUCHER	00965913	6	P0000309191	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	166.88
06/15/2017	AP_VOUCHER	00965913	6	P0000309191	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-166.88	0.00
06/15/2017	AP_VOUCHER	00965913	11	P0000309191	OFFICE SOL-001/Jaw Style Staple Remover Blac	0.00	0.00	-1.81	0.00
06/15/2017	AP_VOUCHER	00965913	13	P0000309191	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	0.00	219.81

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	09800	4301	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
06/15/2017	AP_VOUCHER	00965913	13	P0000309191	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	-219.81	0.00			
06/15/2017	AP_VOUCHER	00965913	14	P0000309191	OFFICE SOL-001/Washable Markers Broad Point	0.00	0.00	0.00	525.82			
06/15/2017	AP_VOUCHER	00965913	14	P0000309191	OFFICE SOL-001/Washable Markers Broad Point	0.00	0.00	-525.82	0.00			
06/15/2017	AP_VOUCHER	00965913	15	P0000309191	OFFICE SOL-001/Metal Book Rings 1" Diameter	0.00	0.00	0.00	68.31			
06/15/2017	AP_VOUCHER	00965913	15	P0000309191	OFFICE SOL-001/Metal Book Rings 1" Diameter	0.00	0.00	-68.31	0.00			
06/15/2017	AP_VOUCHER	00965913	16	P0000309191	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	16.08			
06/15/2017	AP_VOUCHER	00965913	16	P0000309191	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-16.08	0.00			
06/15/2017	AP_VOUCHER	00965913	7	P0000309191	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb	0.00	0.00	0.00	96.11			
06/15/2017	AP_VOUCHER	00965913	7	P0000309191	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb	0.00	0.00	-96.11	0.00			
06/15/2017	AP_VOUCHER	00965913	8	P0000309191	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb	0.00	0.00	0.00	344.16			
06/15/2017	AP_VOUCHER	00965913	8	P0000309191	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb	0.00	0.00	-344.16	0.00			
06/15/2017	AP_VOUCHER	00965913	9	P0000309191	OFFICE SOL-001/ScotchBlue Painters Tape .94"	0.00	0.00	0.00	21.92			
06/15/2017	AP_VOUCHER	00965913	9	P0000309191	OFFICE SOL-001/ScotchBlue Painters Tape .94"	0.00	0.00	-21.92	0.00			
06/15/2017	AP_VOUCHER	00965913	10	P0000309191	OFFICE SOL-001/S.F. 1 Standard Economy Chisel	0.00	0.00	0.00	14.48			
06/15/2017	AP_VOUCHER	00965913	10	P0000309191	OFFICE SOL-001/S.F. 1 Standard Economy Chisel	0.00	0.00	-14.48	0.00			
06/15/2017	AP_VOUCHER	00965913	11	P0000309191	OFFICE SOL-001/Jaw Style Staple Remover Blac	0.00	0.00	0.00	1.81			
06/15/2017	AP_VOUCHER	00965913	12	P0000309191	OFFICE SOL-001/Pen Style Permanent Markers F	0.00	0.00	0.00	32.84			
06/15/2017	AP_VOUCHER	00965913	12	P0000309191	OFFICE SOL-001/Pen Style Permanent Markers F	0.00	0.00	-32.84	0.00			
Number of Transactions 85						Totals	-2,797.49	0.00	0.00	-276.46	3,073.95	
Number of Transactions 95						Fund	Totals 0000s	-4,106.23	0.00	0.00	-276.46	4,382.69
Number of Transactions 95						Resource	Totals 09800	-4,106.23	0.00	0.00	-276.46	4,382.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	53100	2201	13000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
04/13/2017	GL_JOURNAL	PAY0378674	192	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	262.16			
04/27/2017	GL_JOURNAL	PAY0379825	4891	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	669.96			
05/04/2017	GL_BD_JRNL	0000380467	65		04/30/2017/Transfer appropriation for the Cafeteri	-3,372.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	5112	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	669.96			
06/28/2017	GL_JOURNAL	PAY0384027	5179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	669.22			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	2201	13000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 5 Totals -5,643.30 -3,372.00 0.00 0.00 2,271.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	3202	13000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

04/13/2017	GL_JOURNAL	PAY0378674	2460	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	35.99
04/27/2017	GL_JOURNAL	PAY0379825	10891	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	93.05
05/04/2017	GL_BD_JRNL	0000380467	417		04/30/2017/Transfer appropriation for the Cafeteri	-469.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	93.05
06/28/2017	GL_JOURNAL	PAY0384027	11489	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	92.94

Number of Transactions 5 Totals -784.03 -469.00 0.00 0.00 315.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	3302	13000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

04/13/2017	GL_JOURNAL	PAY0378674	3858	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	16.71
04/27/2017	GL_JOURNAL	PAY0379825	16072	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	51.26
05/04/2017	GL_BD_JRNL	0000380467	617		04/30/2017/Transfer appropriation for the Cafeteri	-307.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16468	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	51.26
06/28/2017	GL_JOURNAL	PAY0384027	16884	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	51.20

Number of Transactions 5 Totals -477.43 -307.00 0.00 0.00 170.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	3431	13000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

04/27/2017	GL_JOURNAL	PAY0379825	20461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.73
05/04/2017	GL_BD_JRNL	0000380467	785		04/30/2017/Transfer appropriation for the Cafeteri	-43.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.73
06/28/2017	GL_JOURNAL	PAY0384027	21408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	53100	3431	13000	2017	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 4						Totals	-48.19	-43.00	0.00	0.00	5.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	53100	3451	13000	2017	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
04/27/2017	GL_JOURNAL	PAY0379825	24396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.92	
05/04/2017	GL_BD_JRNL	0000380467	959		04/30/2017/Transfer appropriation for the Cafeteri	-451.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.92	
06/28/2017	GL_JOURNAL	PAY0384027	25346	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.92	
Number of Transactions 4						Totals	-498.76	-451.00	0.00	0.00	47.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	53100	3471	13000	2017	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
04/27/2017	GL_JOURNAL	PAY0379825	28312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	316.37	
05/04/2017	GL_BD_JRNL	0000380467	1155		04/30/2017/Transfer appropriation for the Cafeteri	-3,308.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	316.37	
06/28/2017	GL_JOURNAL	PAY0384027	29265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	316.37	
Number of Transactions 4						Totals	-4,257.11	-3,308.00	0.00	0.00	949.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	53100	3502	13000	2017	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
04/13/2017	GL_JOURNAL	PAY0378674	5575	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.10	
04/27/2017	GL_JOURNAL	PAY0379825	33337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.34	
05/04/2017	GL_BD_JRNL	0000380467	1325		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.34	
06/28/2017	GL_JOURNAL	PAY0384027	34428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.34	
Number of Transactions 5						Totals	-3.12	-2.00	0.00	0.00	1.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	53100	3602	13000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
05/04/2017	GL_BD_JRNL	0000380467	1489		04/30/2017/Transfer appropriation for the Cafeteri	-102.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6931	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	7.86	
05/10/2017	GL_JOURNAL	PWC0380924	6932	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	20.10	
06/08/2017	GL_JOURNAL	PWC0382697	6781	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	20.10	
07/06/2017	GL_JOURNAL	PWC0384557	5830	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	20.08	
Number of Transactions 5						Totals	-170.14	-102.00	0.00	0.00	68.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	53100	3702	13000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
05/04/2017	GL_BD_JRNL	0000380467	1645		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3181	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	3182	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.05	
06/07/2017	GL_JOURNAL	PRM0382696	2937	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.05	
07/06/2017	GL_JOURNAL	PRM0384556	3234	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.05	
Number of Transactions 5						Totals	-1.17	-1.00	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	53100	3995	13000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
04/27/2017	GL_JOURNAL	PAY0379825	37783	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.04	
05/04/2017	GL_BD_JRNL	0000380467	1794		04/30/2017/Transfer appropriation for the Cafeteri	-6.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.04	
06/28/2017	GL_JOURNAL	PAY0384027	39020	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.04	
Number of Transactions 4						Totals	-9.12	-6.00	0.00	0.00	3.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	53100	5737	13000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/17/2017	GL_JOURNAL	0000378855	68	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,137.44	
04/17/2017	GL_BD_JRNL	0000378868	110		04/17/2017/Transfer appropriation for the Cafeteri	-1,138.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	53100	5737	13000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
05/09/2017	GL_JOURNAL	0000380833	68	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,169.82
05/10/2017	GL_BD_JRNL	0000380910	110		04/30/2017/Transfer appropriation for the Cafeteri	-1,169.00		0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	68	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,492.66
06/09/2017	GL_BD_JRNL	0000382868	110		05/31/2017/Transfer appropriation for the Cafeteri	-1,493.00		0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	68	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,169.82
07/12/2017	GL_BD_JRNL	0000385033	110		06/30/2017/Transfer appropriation for the Cafeteri	-1,170.00		0.00	0.00	0.00
Number of Transactions 8						Totals	-0.26	-4,970.00	0.00	-4,969.74
Number of Transactions 54						Fund Totals 1000s	-11,892.63	-13,031.00	0.00	-1,138.37
Number of Transactions 54						Resource Totals 53100	-11,892.63	-13,031.00	0.00	-1,138.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	2101	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3685	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10,203.97
05/26/2017	GL_JOURNAL	PAY0382043	3839	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9,913.91
06/28/2017	GL_JOURNAL	PAY0384027	3903	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,754.94
Number of Transactions 3						Totals	-24,872.82	0.00	0.00	24,872.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	2104	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4003	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,179.19
05/26/2017	GL_JOURNAL	PAY0382043	4155	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5,837.55
06/28/2017	GL_JOURNAL	PAY0384027	4218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,648.57
Number of Transactions 3						Totals	-15,665.31	0.00	0.00	15,665.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	2151	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	34	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2.28
04/27/2017	GL_JOURNAL	PAY0379825	4341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,174.53
05/10/2017	GL_JOURNAL	PAY0380893	1649	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	789.60
05/26/2017	GL_JOURNAL	PAY0382043	4516	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,026.48
06/07/2017	GL_JOURNAL	PAY0382683	1692	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	947.52
06/28/2017	GL_JOURNAL	PAY0384027	4577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	789.60
Number of Transactions 6						Totals	-4,730.01	0.00	0.00	4,730.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	2154	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4546	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,070.16
05/10/2017	GL_JOURNAL	PAY0380893	1889	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	940.80
05/26/2017	GL_JOURNAL	PAY0382043	4759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,176.00
06/07/2017	GL_JOURNAL	PAY0382683	1924	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1,024.80
06/28/2017	GL_JOURNAL	PAY0384027	4839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,021.94
Number of Transactions 5						Totals	-5,233.70	0.00	0.00	5,233.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3202	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10887	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,031.35
04/27/2017	GL_JOURNAL	PAY0379825	10889	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,417.14
05/26/2017	GL_JOURNAL	PAY0382043	11205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	810.72
05/26/2017	GL_JOURNAL	PAY0382043	11207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,364.74
06/28/2017	GL_JOURNAL	PAY0384027	11485	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	367.84
06/28/2017	GL_JOURNAL	PAY0384027	11487	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	660.38
Number of Transactions 6						Totals	-5,652.17	0.00	0.00	5,652.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	58110	3302	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
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DeptID	Resource	Account	Fund	Budget Period						
0166	58110	3302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3857	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.17
04/27/2017	GL_JOURNAL	PAY0379825	16067	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	631.07
04/27/2017	GL_JOURNAL	PAY0379825	16070	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	870.83
05/10/2017	GL_JOURNAL	PAY0380893	6334	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	71.96
05/10/2017	GL_JOURNAL	PAY0380893	6337	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	60.41
05/26/2017	GL_JOURNAL	PAY0382043	16463	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	536.54
05/26/2017	GL_JOURNAL	PAY0382043	16466	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	837.30
06/07/2017	GL_JOURNAL	PAY0382683	6453	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	78.40
06/07/2017	GL_JOURNAL	PAY0382683	6456	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	72.48
06/28/2017	GL_JOURNAL	PAY0384027	16879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	16882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	424.53
Number of Transactions 11						Totals	-3,864.49	0.00	0.00	3,864.49
0166	58110	3431	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	40.80
04/27/2017	GL_JOURNAL	PAY0379825	20457	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	20873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	40.80
06/28/2017	GL_JOURNAL	PAY0384027	21407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	40.80
06/28/2017	GL_JOURNAL	PAY0384027	21405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 6						Totals	-214.20	0.00	0.00	214.20
0166	58110	3451	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	280.80
04/27/2017	GL_JOURNAL	PAY0379825	24395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	374.40
05/26/2017	GL_JOURNAL	PAY0382043	24813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	24816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	374.40
06/28/2017	GL_JOURNAL	PAY0384027	25343	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	25345	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	374.40

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3451	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1,965.60	0.00	0.00	1,965.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3471	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,982.00
04/27/2017	GL_JOURNAL	PAY0379825	28311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,028.00
05/26/2017	GL_JOURNAL	PAY0382043	28734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,982.00
05/26/2017	GL_JOURNAL	PAY0382043	28737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,028.00
06/28/2017	GL_JOURNAL	PAY0384027	29262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,982.00
06/28/2017	GL_JOURNAL	PAY0384027	29264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,028.00
Number of Transactions 6						Totals	-33,030.00	0.00	0.00	33,030.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3502	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.15
04/27/2017	GL_JOURNAL	PAY0379825	33335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.70
05/10/2017	GL_JOURNAL	PAY0380893	8989	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.48
05/10/2017	GL_JOURNAL	PAY0380893	8992	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.39
05/26/2017	GL_JOURNAL	PAY0382043	33835	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	33838	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.46
06/07/2017	GL_JOURNAL	PAY0382683	9145	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.51
06/07/2017	GL_JOURNAL	PAY0382683	9148	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.48
06/28/2017	GL_JOURNAL	PAY0384027	34423	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.83
06/28/2017	GL_JOURNAL	PAY0384027	34426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.76
Number of Transactions 10						Totals	-25.26	0.00	0.00	25.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3602	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	58110	3602	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6933	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.22	
05/10/2017	GL_JOURNAL	PWC0380924	6934	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	32.10	
05/10/2017	GL_JOURNAL	PWC0380924	6935	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	215.38	
05/10/2017	GL_JOURNAL	PWC0380924	6936	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.07	
05/10/2017	GL_JOURNAL	PWC0380924	6937	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	23.69	
05/10/2017	GL_JOURNAL	PWC0380924	6938	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	35.24	
05/10/2017	GL_JOURNAL	PWC0380924	6939	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	306.12	
06/08/2017	GL_JOURNAL	PWC0382697	6782	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	30.74	
06/08/2017	GL_JOURNAL	PWC0382697	6783	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	35.28	
06/08/2017	GL_JOURNAL	PWC0382697	6784	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	175.13	
06/08/2017	GL_JOURNAL	PWC0382697	6785	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	28.43	
06/08/2017	GL_JOURNAL	PWC0382697	6786	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	30.79	
06/08/2017	GL_JOURNAL	PWC0382697	6787	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	297.42	
07/06/2017	GL_JOURNAL	PWC0384557	5831	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	30.66	
07/06/2017	GL_JOURNAL	PWC0384557	5832	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	79.46	
07/06/2017	GL_JOURNAL	PWC0384557	5833	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	23.69	
07/06/2017	GL_JOURNAL	PWC0384557	5834	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	142.65	
Number of Transactions 17						Totals	-1,515.07	0.00	0.00	0.00	1,515.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	58110	3702	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3183	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	9.48	
05/10/2017	GL_JOURNAL	PRM0380920	3184	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	13.47	
06/07/2017	GL_JOURNAL	PRM0382696	2938	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	7.71	
06/07/2017	GL_JOURNAL	PRM0382696	2939	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	13.09	
07/06/2017	GL_JOURNAL	PRM0384556	3235	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.50	
07/06/2017	GL_JOURNAL	PRM0384556	3236	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.28	
Number of Transactions 6						Totals	-53.53	0.00	0.00	0.00	53.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3995	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	58110	3995	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37782	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.61	
04/27/2017	GL_JOURNAL	PAY0379825	37779	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.16	
05/26/2017	GL_JOURNAL	PAY0382043	38302	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.97	
05/26/2017	GL_JOURNAL	PAY0382043	38305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.61	
06/28/2017	GL_JOURNAL	PAY0384027	39019	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.61	
06/28/2017	GL_JOURNAL	PAY0384027	39017	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.97	
Number of Transactions 6						Totals	-62.93	0.00	0.00	62.93
Number of Transactions 91						Fund Totals 0000s	-96,885.09	0.00	0.00	96,885.09
Number of Transactions 91						Resource Totals 58110	-96,885.09	0.00	0.00	96,885.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	62640	1192	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	2502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,197.70	
06/07/2017	GL_JOURNAL	PAY0382683	1178	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 2						Totals	-3,512.84	0.00	0.00	3,512.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	62640	3101	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	287.30	
06/07/2017	GL_JOURNAL	PAY0382683	3306	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.82	
Number of Transactions 2						Totals	-307.12	0.00	0.00	307.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	62640	3301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	62640	3301	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	13685	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	95.21		
06/07/2017	GL_JOURNAL	PAY0382683	5071	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.57		
Number of Transactions 2						Totals	-99.78	0.00	0.00	99.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	62640	3501	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	31042	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.60		
06/07/2017	GL_JOURNAL	PAY0382683	7767	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 2						Totals	-1.75	0.00	0.00	1.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	62640	3601	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	1649	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45		
06/08/2017	GL_JOURNAL	PWC0382697	1650	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	95.93		
Number of Transactions 2						Totals	-105.38	0.00	0.00	105.38	
Number of Transactions 10						Fund	Totals 0000s	-4,026.87	0.00	0.00	4,026.87
Number of Transactions 10						Resource	Totals 62640	-4,026.87	0.00	0.00	4,026.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65000	4301	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	REQ_PREENC	REQ366667	1		Office Solutions Business Products & Svc/167964/52	0.00	54.99	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366667	2		Office Solutions Business Products & Svc/167964/29	0.00	124.34	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366717	1		Office Solutions Business Products & Svc/167964/52	0.00	109.98	0.00	0.00		
05/23/2017	PO_POENC	0000312281	1	RREQ366667	OFFICE SOL-001/5206B005 (PG-240XL/CL-241XL) High-Y	0.00	0.00	59.25	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65000	4301	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/23/2017	PO_POENC	0000312281	1	RREQ366667	OFFICE SOL-001/5206B005 (PG-240XL/CL-241XL) High-Y	0.00		-54.99	0.00	0.00	
05/23/2017	PO_POENC	0000312281	2	RREQ366667	OFFICE SOL-001/2945B011 (PGI-220/CLI-221) Ink/Pape	0.00		0.00	133.98	0.00	
05/23/2017	PO_POENC	0000312281	2	RREQ366667	OFFICE SOL-001/2945B011 (PGI-220/CLI-221) Ink/Pape	0.00		-124.34	0.00	0.00	
05/23/2017	PO_POENC	0000312282	1	RREQ366717	OFFICE SOL-001/5206B005 (PG-240XL/CL-241XL) High-Y	0.00		0.00	118.50	0.00	
05/23/2017	PO_POENC	0000312282	1	RREQ366717	OFFICE SOL-001/5206B005 (PG-240XL/CL-241XL) High-Y	0.00		-109.98	0.00	0.00	
05/24/2017	AP_VOUCHER	00961962	1	P0000312281	OFFICE SOL-001/5206B005 (PG-240XL/CL-241XL) H	0.00		0.00	0.00	59.25	
05/24/2017	AP_VOUCHER	00961962	1	P0000312281	OFFICE SOL-001/5206B005 (PG-240XL/CL-241XL) H	0.00		0.00	-59.25	0.00	
05/24/2017	AP_VOUCHER	00961963	1	P0000312282	OFFICE SOL-001/5206B005 (PG-240XL/CL-241XL) H	0.00		0.00	0.00	118.50	
05/24/2017	AP_VOUCHER	00961963	1	P0000312282	OFFICE SOL-001/5206B005 (PG-240XL/CL-241XL) H	0.00		0.00	-118.50	0.00	
05/25/2017	AP_VOUCHER	00962167	2	P0000312281	OFFICE SOL-001/2945B011 (PGI-220/CLI-221) Ink	0.00		0.00	0.00	133.98	
05/25/2017	AP_VOUCHER	00962167	2	P0000312281	OFFICE SOL-001/2945B011 (PGI-220/CLI-221) Ink	0.00		0.00	-133.98	0.00	
Number of Transactions 15						Totals	-311.73	0.00	0.00	0.00	311.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65000	4302	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363465	2		Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363465	2		Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W	0.00		-5.91	0.00	0.00
04/21/2017	REQ_PREENC	REQ363465	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00		82.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363465	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00		82.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363465	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363465	3		Waxie Sanitary Supply/128653/02000 SCOTT HARD ROLL	0.00		-82.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363465	1		Waxie Sanitary Supply/128653/24 OZ BOTTLE WITH SPR	0.00		-4.17	0.00	0.00
04/21/2017	REQ_PREENC	REQ363465	1		Waxie Sanitary Supply/128653/24 OZ BOTTLE WITH SPR	0.00		4.17	0.00	0.00
04/21/2017	REQ_PREENC	REQ363465	1		Waxie Sanitary Supply/128653/24 OZ BOTTLE WITH SPR	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363465	2		Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W	0.00		5.91	0.00	0.00
04/21/2017	REQ_PREENC	REQ363465	2		Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W	0.00		5.91	0.00	0.00
04/21/2017	REQ_PREENC	REQ363484	2		/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		4.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363484	2		/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		4.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363484	2		/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363484	2		/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		-4.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363484	3		/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRUSH (HEAD	0.00		3.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363484	3		/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRUSH (HEAD	0.00		3.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363484	3		/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRUSH (HEAD	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					
0166	65000	4302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363484	3		/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEAD	0.00	-3.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363484	4		/WAXIE GEM NON-ACID WASHROOMANER MINT GL 4/CS	0.00	36.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363484	4		/WAXIE GEM NON-ACID WASHROOMANER MINT GL 4/CS	0.00	36.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363484	4		/WAXIE GEM NON-ACID WASHROOMANER MINT GL 4/CS	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363484	4		/WAXIE GEM NON-ACID WASHROOMANER MINT GL 4/CS	0.00	-36.56	0.00	0.00
04/24/2017	PO_POENC	0000309406	1	RREQ363465	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	4.49	0.00
04/24/2017	PO_POENC	0000309406	1	RREQ363465	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	4.49	0.00
04/24/2017	PO_POENC	0000309406	1	RREQ363465	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309406	1	RREQ363465	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-4.49	0.00
04/24/2017	PO_POENC	0000309406	1	RREQ363465	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-4.17	0.00	0.00
04/24/2017	PO_POENC	0000309406	2	RREQ363465	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	6.37	0.00
04/24/2017	PO_POENC	0000309406	2	RREQ363465	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	6.37	0.00
04/24/2017	PO_POENC	0000309406	2	RREQ363465	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309406	2	RREQ363465	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-6.37	0.00
04/24/2017	PO_POENC	0000309406	2	RREQ363465	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309406	3	RREQ363465	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00
04/24/2017	PO_POENC	0000309406	3	RREQ363465	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00
04/24/2017	PO_POENC	0000309406	3	RREQ363465	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309406	3	RREQ363465	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-88.89	0.00
04/24/2017	PO_POENC	0000309406	3	RREQ363465	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
04/24/2017	PO_POENC	0000309407	2	RREQ363484	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.42	0.00
04/24/2017	PO_POENC	0000309407	2	RREQ363484	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.42	0.00
04/24/2017	PO_POENC	0000309407	2	RREQ363484	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309407	2	RREQ363484	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.42	0.00
04/24/2017	PO_POENC	0000309407	2	RREQ363484	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-4.10	0.00	0.00
04/24/2017	PO_POENC	0000309407	3	RREQ363484	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	3.23	0.00
04/24/2017	PO_POENC	0000309407	3	RREQ363484	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	3.23	0.00
04/24/2017	PO_POENC	0000309407	3	RREQ363484	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309407	3	RREQ363484	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-3.23	0.00
04/24/2017	PO_POENC	0000309407	3	RREQ363484	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-3.00	0.00	0.00
04/24/2017	PO_POENC	0000309407	4	RREQ363484	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	39.39	0.00
04/24/2017	PO_POENC	0000309407	4	RREQ363484	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	39.39	0.00
04/24/2017	PO_POENC	0000309407	4	RREQ363484	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309407	4	RREQ363484	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	-39.39	0.00
04/24/2017	PO_POENC	0000309407	4	RREQ363484	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	-36.56	0.00	0.00
04/27/2017	AP_VOUCHER	00955206	1	P0000309407	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	3.23
04/27/2017	AP_VOUCHER	00955206	1	P0000309407	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-3.23	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65000	4302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/27/2017	AP_VOUCHER	00955206	2	P0000309407	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE	0.00	0.00	0.00	39.39
04/27/2017	AP_VOUCHER	00955206	2	P0000309407	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE	0.00	0.00	-39.39	0.00
04/27/2017	AP_VOUCHER	00955206	3	P0000309407	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	4.42
04/27/2017	AP_VOUCHER	00955206	3	P0000309407	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.42	0.00
04/27/2017	AP_VOUCHER	00955207	1	P0000309406	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	6.37
04/27/2017	AP_VOUCHER	00955207	1	P0000309406	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-6.37	0.00
04/27/2017	AP_VOUCHER	00955207	2	P0000309406	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	4.49
04/27/2017	AP_VOUCHER	00955207	2	P0000309406	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-4.49	0.00
04/27/2017	AP_VOUCHER	00955207	3	P0000309406	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	88.89
04/27/2017	AP_VOUCHER	00955207	3	P0000309406	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-88.89	0.00

Number of Transactions 66 Totals -146.79 0.00 0.00 0.00 146.79

Number of Transactions 81 Fund Totals 0000s -458.52 0.00 0.00 0.00 458.52

Number of Transactions 81 Resource Totals 65000 -458.52 0.00 0.00 0.00 458.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	1107	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,588.86
04/27/2017	GL_JOURNAL	PAY0379825	375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,536.15
04/27/2017	GL_JOURNAL	PAY0379825	376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19,092.30
05/26/2017	GL_JOURNAL	PAY0382043	374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12,761.52
05/26/2017	GL_JOURNAL	PAY0382043	375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,536.15
05/26/2017	GL_JOURNAL	PAY0382043	376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19,092.30
06/28/2017	GL_JOURNAL	PAY0384027	376	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19,092.30
06/28/2017	GL_JOURNAL	PAY0384027	374	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,761.52
06/28/2017	GL_JOURNAL	PAY0384027	375	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,536.15

Number of Transactions 9 Totals -113,997.25 0.00 0.00 0.00 113,997.25

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	1162	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,686.82
04/27/2017	GL_JOURNAL	PAY0379825	1757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57
05/10/2017	GL_JOURNAL	PAY0380893	535	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,813.46
05/10/2017	GL_JOURNAL	PAY0380893	536	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,899.95
05/26/2017	GL_JOURNAL	PAY0382043	1835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	557	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,621.85
06/07/2017	GL_JOURNAL	PAY0382683	558	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	315.14
06/28/2017	GL_JOURNAL	PAY0384027	1864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,232.63
06/28/2017	GL_JOURNAL	PAY0384027	1865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 10						Totals	-9,200.13	0.00	0.00	9,200.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	2101	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3686	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	943.11
05/26/2017	GL_JOURNAL	PAY0382043	3840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	944.74
06/28/2017	GL_JOURNAL	PAY0384027	3904	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	457.13
Number of Transactions 3						Totals	-2,344.98	0.00	0.00	2,344.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	2104	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4004	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,367.35
04/27/2017	GL_JOURNAL	PAY0379825	4005	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,465.01
05/26/2017	GL_JOURNAL	PAY0382043	4156	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,317.18
05/26/2017	GL_JOURNAL	PAY0382043	4157	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,276.66
06/28/2017	GL_JOURNAL	PAY0384027	4219	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	753.44
Number of Transactions 5						Totals	-6,179.64	0.00	0.00	6,179.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	2154	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4547	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,176.00	
04/27/2017	GL_JOURNAL	PAY0379825	4548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,097.15	
05/10/2017	GL_JOURNAL	PAY0380893	1890	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	940.80	
05/10/2017	GL_JOURNAL	PAY0380893	1891	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2,520.00	
05/26/2017	GL_JOURNAL	PAY0382043	4760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,058.40	
05/26/2017	GL_JOURNAL	PAY0382043	4761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,016.00	
06/07/2017	GL_JOURNAL	PAY0382683	1925	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	705.60	
06/07/2017	GL_JOURNAL	PAY0382683	1926	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2,026.32	
06/28/2017	GL_JOURNAL	PAY0384027	4840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,058.40	
06/28/2017	GL_JOURNAL	PAY0384027	4841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,923.20	
Number of Transactions 10						Totals	-16,521.87	0.00	0.00	0.00	16,521.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65003	3101	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,773.30	
04/27/2017	GL_JOURNAL	PAY0379825	8219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,199.65	
04/27/2017	GL_JOURNAL	PAY0379825	8220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,401.82	
05/10/2017	GL_JOURNAL	PAY0380893	3226	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	228.14	
05/26/2017	GL_JOURNAL	PAY0382043	8510	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,605.40	
05/26/2017	GL_JOURNAL	PAY0382043	8511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,199.65	
05/26/2017	GL_JOURNAL	PAY0382043	8512	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,401.82	
06/28/2017	GL_JOURNAL	PAY0384027	8724	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,627.55	
06/28/2017	GL_JOURNAL	PAY0384027	8726	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,199.65	
06/28/2017	GL_JOURNAL	PAY0384027	8727	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,401.82	
Number of Transactions 10						Totals	-16,038.80	0.00	0.00	0.00	16,038.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3102	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10010	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	172.01
05/26/2017	GL_JOURNAL	PAY0382043	10325	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	165.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	65003	3102	01000	2017				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals -337.71 0.00 0.00 0.00 337.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0166	65003	3202	01000	2017
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	10888	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	203.46
04/27/2017	GL_JOURNAL	PAY0379825	10890	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	130.98
05/10/2017	GL_JOURNAL	PAY0380893	4196	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	14.00
05/26/2017	GL_JOURNAL	PAY0382043	11206	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	191.30
05/26/2017	GL_JOURNAL	PAY0382043	11208	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	131.21
06/07/2017	GL_JOURNAL	PAY0382683	4296	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	29.43
06/28/2017	GL_JOURNAL	PAY0384027	11488	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	63.49
06/28/2017	GL_JOURNAL	PAY0384027	11486	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	104.64

Number of Transactions 8 Totals -868.51 0.00 0.00 0.00 868.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0166	65003	3301	01000	2017
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	13329	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	138.37
04/27/2017	GL_JOURNAL	PAY0379825	13330	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	290.02
04/27/2017	GL_JOURNAL	PAY0379825	13328	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	134.54
05/10/2017	GL_JOURNAL	PAY0380893	4975	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	26.30
05/10/2017	GL_JOURNAL	PAY0380893	4976	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	2.29
05/26/2017	GL_JOURNAL	PAY0382043	13687	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	212.65
05/26/2017	GL_JOURNAL	PAY0382043	13688	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	150.43
05/26/2017	GL_JOURNAL	PAY0382043	13689	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	277.96
06/07/2017	GL_JOURNAL	PAY0382683	5073	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	4.57
06/07/2017	GL_JOURNAL	PAY0382683	5072	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	23.52
06/28/2017	GL_JOURNAL	PAY0384027	14034	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	130.46
06/28/2017	GL_JOURNAL	PAY0384027	14036	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	138.37
06/28/2017	GL_JOURNAL	PAY0384027	14037	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	280.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 13 Totals -1,809.72 0.00 0.00 0.00 1,809.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3302	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	16068	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	109.94
04/27/2017	GL_JOURNAL	PAY0379825	16069	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	272.51
04/27/2017	GL_JOURNAL	PAY0379825	16071	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	72.16
05/10/2017	GL_JOURNAL	PAY0380893	6335	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	71.97
05/10/2017	GL_JOURNAL	PAY0380893	6336	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	192.79
05/26/2017	GL_JOURNAL	PAY0382043	16464	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	100.20
05/26/2017	GL_JOURNAL	PAY0382043	16465	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	251.86
05/26/2017	GL_JOURNAL	PAY0382043	16467	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	72.27
06/07/2017	GL_JOURNAL	PAY0382683	6454	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	53.97
06/07/2017	GL_JOURNAL	PAY0382683	6455	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	155.04
06/28/2017	GL_JOURNAL	PAY0384027	16880	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	80.97
06/28/2017	GL_JOURNAL	PAY0384027	16883	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	34.96
06/28/2017	GL_JOURNAL	PAY0384027	16881	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	281.23

Number of Transactions 13 Totals -1,749.87 0.00 0.00 0.00 1,749.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	65003	3421	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	18578	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18579	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	18580	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18984	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18985	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	18986	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	19520	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19518	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19519	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0166	65003	3421	01000	2017						
		DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 9							Totals	-153.00	0.00	0.00	0.00	153.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0166	65003	3431	01000	2017						
		DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20458	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	20459	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	20874	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	20875	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	21406	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 5							Totals	-51.00	0.00	0.00	0.00	51.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0166	65003	3441	01000	2017						
		DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22513	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	22514	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	22512	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	22923	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	22924	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22925	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	23456	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	23457	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	23455	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20	
Number of Transactions 9							Totals	-1,251.36	0.00	0.00	0.00	1,251.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0166	65003	3451	01000	2017						
		DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24393	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	24394	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3451	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	24814	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	24815	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	25344	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 5						Totals	-468.00	0.00	0.00	468.00

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>					
	0166	65003	3461	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26441	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,542.40	
04/27/2017	GL_JOURNAL	PAY0379825	26442	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
04/27/2017	GL_JOURNAL	PAY0379825	26443	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,012.00	
05/26/2017	GL_JOURNAL	PAY0382043	26857	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,542.40	
05/26/2017	GL_JOURNAL	PAY0382043	26858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,012.00	
06/28/2017	GL_JOURNAL	PAY0384027	27387	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,542.40	
06/28/2017	GL_JOURNAL	PAY0384027	27388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	27389	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,012.00	
Number of Transactions 9						Totals	-23,677.20	0.00	0.00	23,677.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	65003	3471	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
04/27/2017	GL_JOURNAL	PAY0379825	28310	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	28735	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	28736	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	29263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 5						Totals	-8,602.80	0.00	0.00	8,602.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	65003	3501	01000	2017				
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3501	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30575	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.65
04/27/2017	GL_JOURNAL	PAY0379825	30576	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.77
04/27/2017	GL_JOURNAL	PAY0379825	30577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.64
05/10/2017	GL_JOURNAL	PAY0380893	7639	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.07
05/10/2017	GL_JOURNAL	PAY0380893	7638	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.91
05/26/2017	GL_JOURNAL	PAY0382043	31044	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.33
05/26/2017	GL_JOURNAL	PAY0382043	31045	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.84
05/26/2017	GL_JOURNAL	PAY0382043	31046	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.54
06/07/2017	GL_JOURNAL	PAY0382683	7768	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.81
06/07/2017	GL_JOURNAL	PAY0382683	7769	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	31564	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.50
06/28/2017	GL_JOURNAL	PAY0384027	31566	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.77
06/28/2017	GL_JOURNAL	PAY0384027	31567	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.62
Number of Transactions 13						Totals	-61.61	0.00	0.00	61.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3502	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.27
04/27/2017	GL_JOURNAL	PAY0379825	33334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.78
04/27/2017	GL_JOURNAL	PAY0379825	33336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.47
05/10/2017	GL_JOURNAL	PAY0380893	8990	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.47
05/10/2017	GL_JOURNAL	PAY0380893	8991	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.26
05/26/2017	GL_JOURNAL	PAY0382043	33836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.19
05/26/2017	GL_JOURNAL	PAY0382043	33837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.66
05/26/2017	GL_JOURNAL	PAY0382043	33839	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.47
06/07/2017	GL_JOURNAL	PAY0382683	9146	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.35
06/07/2017	GL_JOURNAL	PAY0382683	9147	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.01
06/28/2017	GL_JOURNAL	PAY0384027	34427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.23
06/28/2017	GL_JOURNAL	PAY0384027	34424	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.53
06/28/2017	GL_JOURNAL	PAY0384027	34425	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.83
Number of Transactions 13						Totals	-12.52	0.00	0.00	12.52

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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	65003	3601	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1515	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	50.60	
05/10/2017	GL_JOURNAL	PWC0380924	1516	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	54.40	
05/10/2017	GL_JOURNAL	PWC0380924	1517	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	227.67	
05/10/2017	GL_JOURNAL	PWC0380924	1518	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	286.08	
05/10/2017	GL_JOURNAL	PWC0380924	1519	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1520	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1521	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	572.77	
06/08/2017	GL_JOURNAL	PWC0382697	1651	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	48.66	
06/08/2017	GL_JOURNAL	PWC0382697	1652	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	57.00	
06/08/2017	GL_JOURNAL	PWC0382697	1653	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	382.85	
06/08/2017	GL_JOURNAL	PWC0382697	1654	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1655	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	286.08	
06/08/2017	GL_JOURNAL	PWC0382697	1656	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	1657	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	572.77	
07/06/2017	GL_JOURNAL	PWC0384557	1398	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	36.98	
07/06/2017	GL_JOURNAL	PWC0384557	1399	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	232.85	
07/06/2017	GL_JOURNAL	PWC0384557	1400	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	286.08	
07/06/2017	GL_JOURNAL	PWC0384557	1401	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	1402	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	572.77	
Number of Transactions 19						Totals	-3,695.93	0.00	0.00	0.00	3,695.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3602	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6941	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	35.28
05/10/2017	GL_JOURNAL	PWC0380924	6942	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	41.02
05/10/2017	GL_JOURNAL	PWC0380924	6943	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	43.95
05/10/2017	GL_JOURNAL	PWC0380924	6944	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	62.91
05/10/2017	GL_JOURNAL	PWC0380924	6945	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	75.60
05/10/2017	GL_JOURNAL	PWC0380924	6946	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.29
05/10/2017	GL_JOURNAL	PWC0380924	6940	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.22
06/08/2017	GL_JOURNAL	PWC0382697	6788	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	21.17
06/08/2017	GL_JOURNAL	PWC0382697	6789	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	31.75
06/08/2017	GL_JOURNAL	PWC0382697	6790	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	39.52
06/08/2017	GL_JOURNAL	PWC0382697	6791	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	38.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3602	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6792	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	60.48
06/08/2017	GL_JOURNAL	PWC0382697	6793	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	60.79
06/08/2017	GL_JOURNAL	PWC0382697	6794	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	28.34
07/06/2017	GL_JOURNAL	PWC0384557	5835	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	31.75
07/06/2017	GL_JOURNAL	PWC0384557	5836	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	22.60
07/06/2017	GL_JOURNAL	PWC0384557	5837	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	87.70
07/06/2017	GL_JOURNAL	PWC0384557	5838	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	13.71
Number of Transactions 18						Totals	-751.38	0.00	0.00	751.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3701	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	699	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	27.27
05/10/2017	GL_JOURNAL	PRM0380920	700	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	54.60
05/10/2017	GL_JOURNAL	PRM0380920	698	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	21.70
06/07/2017	GL_JOURNAL	PRM0382696	697	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	54.60
06/07/2017	GL_JOURNAL	PRM0382696	695	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	36.50
06/07/2017	GL_JOURNAL	PRM0382696	696	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	27.27
07/06/2017	GL_JOURNAL	PRM0384556	794	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.20
07/06/2017	GL_JOURNAL	PRM0384556	795	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	27.27
07/06/2017	GL_JOURNAL	PRM0384556	796	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	54.60
Number of Transactions 9						Totals	-326.01	0.00	0.00	326.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3702	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3185	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.80
05/10/2017	GL_JOURNAL	PRM0380920	3186	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.93
05/10/2017	GL_JOURNAL	PRM0380920	3187	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.24
06/07/2017	GL_JOURNAL	PRM0382696	2941	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.69
06/07/2017	GL_JOURNAL	PRM0382696	2942	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.25
06/07/2017	GL_JOURNAL	PRM0382696	2940	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.74
07/06/2017	GL_JOURNAL	PRM0384556	3237	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3702	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	3238	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.60	
Number of Transactions 8						Totals	-11.24	0.00	0.00	11.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3985	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35862	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.01	
04/27/2017	GL_JOURNAL	PAY0379825	35863	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.40	
04/27/2017	GL_JOURNAL	PAY0379825	35864	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.82	
05/26/2017	GL_JOURNAL	PAY0382043	36381	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.40	
05/26/2017	GL_JOURNAL	PAY0382043	36382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24.82	
05/26/2017	GL_JOURNAL	PAY0382043	36380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.01	
06/28/2017	GL_JOURNAL	PAY0384027	37095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.01	
06/28/2017	GL_JOURNAL	PAY0384027	37096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.40	
06/28/2017	GL_JOURNAL	PAY0384027	37097	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.82	
Number of Transactions 9						Totals	-165.69	0.00	0.00	165.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65003	3995	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37780	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.11	
04/27/2017	GL_JOURNAL	PAY0379825	37781	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.33	
05/26/2017	GL_JOURNAL	PAY0382043	38303	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.11	
05/26/2017	GL_JOURNAL	PAY0382043	38304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.33	
06/28/2017	GL_JOURNAL	PAY0384027	39018	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.33	
Number of Transactions 5						Totals	-16.21	0.00	0.00	16.21
Number of Transactions 219						Fund Totals 0000s	-208,292.43	0.00	0.00	208,292.43

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	65003	3995	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 219						Resource	Totals 65003	-208,292.43	0.00	0.00	0.00	208,292.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	65005	1162	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
05/19/2017	GL_JOURNAL	0000381642	23	4207253	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	131.86			
05/19/2017	GL_JOURNAL	0000381642	42	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	131.86			
05/19/2017	GL_JOURNAL	0000381642	64	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	131.86			
05/19/2017	GL_JOURNAL	0000381642	120	4207319	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	131.86			
05/19/2017	GL_JOURNAL	0000381642	131	4276004	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	3.96			
05/19/2017	GL_JOURNAL	0000381642	53	4276600	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	3.96			
05/19/2017	GL_JOURNAL	0000381642	98	16796631	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	131.86			
05/19/2017	GL_JOURNAL	0000381642	109	16805169	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	3.96			
05/19/2017	GL_JOURNAL	0000381642	76	4207508	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	131.86			
05/19/2017	GL_JOURNAL	0000381642	87	4276679	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	7.92			
05/19/2017	GL_JOURNAL	0000381642	32	4275748	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	3.96			
05/19/2017	GL_JOURNAL	0000381642	5	4197450	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	131.86			
05/19/2017	GL_JOURNAL	0000381642	14	4276801	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	3.96			
Number of Transactions 13						Totals	-950.74	0.00	0.00	0.00	950.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	65005	2451	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	1654	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	115.86			
Number of Transactions 1						Totals	-115.86	0.00	0.00	0.00	115.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0166	65005	3101	01000	2017								
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/19/2017	GL_JOURNAL	0000381642	88	4276679	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	1.00			
05/19/2017	GL_JOURNAL	0000381642	77	4207508	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	16.59			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65005	3101	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/19/2017	GL_JOURNAL	0000381642	110	16805169	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.50	
05/19/2017	GL_JOURNAL	0000381642	132	4276004	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.50	
05/19/2017	GL_JOURNAL	0000381642	121	4207319	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	16.59	
05/19/2017	GL_JOURNAL	0000381642	43	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	16.59	
05/19/2017	GL_JOURNAL	0000381642	54	4276600	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.50	
05/19/2017	GL_JOURNAL	0000381642	65	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	16.59	
05/19/2017	GL_JOURNAL	0000381642	99	16796631	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	16.59	
Number of Transactions 9						Totals	-85.45	0.00	0.00	85.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65005	3202	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2459	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>					
0166	65005	3301	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/19/2017	GL_JOURNAL	0000381642	15	4276801	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.06
05/19/2017	GL_JOURNAL	0000381642	6	4197450	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	1.91
05/19/2017	GL_JOURNAL	0000381642	33	4275748	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.06
05/19/2017	GL_JOURNAL	0000381642	133	4276004	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.06
05/19/2017	GL_JOURNAL	0000381642	111	16805169	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.06
05/19/2017	GL_JOURNAL	0000381642	78	4207508	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	1.91
05/19/2017	GL_JOURNAL	0000381642	89	4276679	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.11
05/19/2017	GL_JOURNAL	0000381642	100	16796631	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	1.92
05/19/2017	GL_JOURNAL	0000381642	122	4207319	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	1.91
05/19/2017	GL_JOURNAL	0000381642	66	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	1.92
05/19/2017	GL_JOURNAL	0000381642	55	4276600	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.06
05/19/2017	GL_JOURNAL	0000381642	44	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	1.91
05/19/2017	GL_JOURNAL	0000381642	24	4207253	05/19/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	1.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65005	3301	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 13						Totals	-13.80	0.00	0.00	0.00	13.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65005	3302	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3856	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	8.87	
Number of Transactions 1						Totals	-8.87	0.00	0.00	8.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65005	3501	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/19/2017	GL_JOURNAL	0000381642	7	4197450	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	0.07	
05/19/2017	GL_JOURNAL	0000381642	79	4207508	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	0.07	
05/19/2017	GL_JOURNAL	0000381642	25	4207253	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	0.07	
05/19/2017	GL_JOURNAL	0000381642	45	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	0.07	
05/19/2017	GL_JOURNAL	0000381642	67	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	0.07	
05/19/2017	GL_JOURNAL	0000381642	123	4207319	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	0.07	
05/19/2017	GL_JOURNAL	0000381642	101	16796631	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	0.07	
Number of Transactions 7						Totals	-0.49	0.00	0.00	0.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0166	65005	3502	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5574	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>						
	0166	65005	3601	01000	2017						
	DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65005	3601	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/19/2017	GL_JOURNAL	0000381642	8	4197450	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3.96
05/19/2017	GL_JOURNAL	0000381642	16	4276801	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	0.12
05/19/2017	GL_JOURNAL	0000381642	68	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3.96
05/19/2017	GL_JOURNAL	0000381642	34	4275748	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	0.12
05/19/2017	GL_JOURNAL	0000381642	80	4207508	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3.96
05/19/2017	GL_JOURNAL	0000381642	90	4276679	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	0.24
05/19/2017	GL_JOURNAL	0000381642	112	16805169	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	0.12
05/19/2017	GL_JOURNAL	0000381642	102	16796631	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3.96
05/19/2017	GL_JOURNAL	0000381642	134	4276004	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	0.12
05/19/2017	GL_JOURNAL	0000381642	124	4207319	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3.96
05/19/2017	GL_JOURNAL	0000381642	56	4276600	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	0.12
05/19/2017	GL_JOURNAL	0000381642	46	4197424	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3.96
05/19/2017	GL_JOURNAL	0000381642	26	4207253	05/19/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3.96

Number of Transactions 13 Totals -28.56 0.00 0.00 0.00 28.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	65005	3602	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PWC0380924	6947	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.48
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Number of Transactions 1 Totals -3.48 0.00 0.00 0.00 3.48

Number of Transactions 60 Fund Totals 0000s -1,223.40 0.00 0.00 0.00 1,223.40

Number of Transactions 60 Resource Totals 65005 -1,223.40 0.00 0.00 0.00 1,223.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96000	1107	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,713.01
05/26/2017	GL_JOURNAL	PAY0382043	373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,713.01
06/28/2017	GL_JOURNAL	PAY0384027	373	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,713.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96000	1107	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-5,139.03	0.00	0.00	5,139.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96000	1118	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		3,546.68
05/26/2017	GL_JOURNAL	PAY0382043	1264	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		3,546.68
06/28/2017	GL_JOURNAL	PAY0384027	1263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		3,546.68
07/10/2017	GL_JOURNAL	0000384808	111	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00		-3,546.68
07/10/2017	GL_JOURNAL	0000384808	89	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00		-3,546.68
07/10/2017	GL_JOURNAL	0000384808	1	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00		-3,409.28
07/10/2017	GL_JOURNAL	0000384808	177	4270241	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00		-254.68
07/10/2017	GL_JOURNAL	0000384808	67	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00		-3,511.56
07/10/2017	GL_JOURNAL	0000384808	133	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00		-3,546.68
07/10/2017	GL_JOURNAL	0000384808	155	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00		-3,546.68
07/10/2017	GL_JOURNAL	0000384808	23	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00		-3,409.28
07/10/2017	GL_JOURNAL	0000384808	45	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00		-3,511.56
Number of Transactions 12						Totals	17,643.04	0.00	0.00	-17,643.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96000	1162	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	80		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00		0.00
04/27/2017	GL_JOURNAL	PAY0379825	1755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		107.54
Number of Transactions 2						Totals	-107.54	0.00	0.00	107.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96000	3101	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8217	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		675.20
05/26/2017	GL_JOURNAL	PAY0382043	8509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		661.67

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96000	3101	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	8723	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	661.67	
07/10/2017	GL_JOURNAL	0000384808	112	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-446.17	
07/10/2017	GL_JOURNAL	0000384808	46	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-441.75	
07/10/2017	GL_JOURNAL	0000384808	24	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-428.89	
07/10/2017	GL_JOURNAL	0000384808	134	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-446.17	
07/10/2017	GL_JOURNAL	0000384808	68	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-441.75	
07/10/2017	GL_JOURNAL	0000384808	178	4270241	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-32.04	
07/10/2017	GL_JOURNAL	0000384808	2	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-428.89	
07/10/2017	GL_JOURNAL	0000384808	90	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-446.17	
07/10/2017	GL_JOURNAL	0000384808	156	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-446.17	
Number of Transactions 12						Totals	1,559.46	0.00	0.00	-1,559.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96000	3301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	77.83	
05/26/2017	GL_JOURNAL	PAY0382043	13686	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	76.27	
06/28/2017	GL_JOURNAL	PAY0384027	14033	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	76.25	
07/10/2017	GL_JOURNAL	0000384808	113	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-51.43	
07/10/2017	GL_JOURNAL	0000384808	157	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-51.43	
07/10/2017	GL_JOURNAL	0000384808	3	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-49.44	
07/10/2017	GL_JOURNAL	0000384808	179	4270241	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-3.69	
07/10/2017	GL_JOURNAL	0000384808	69	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-50.92	
07/10/2017	GL_JOURNAL	0000384808	91	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-51.42	
07/10/2017	GL_JOURNAL	0000384808	135	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-51.43	
07/10/2017	GL_JOURNAL	0000384808	25	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-49.43	
07/10/2017	GL_JOURNAL	0000384808	47	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-50.92	
Number of Transactions 12						Totals	179.76	0.00	0.00	-179.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	96000	3421	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96000	3421	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	18983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17.17
06/28/2017	GL_JOURNAL	PAY0384027	19517	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.17
07/10/2017	GL_JOURNAL	0000384808	114	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-10.20
07/10/2017	GL_JOURNAL	0000384808	92	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-10.20
07/10/2017	GL_JOURNAL	0000384808	48	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-10.20
07/10/2017	GL_JOURNAL	0000384808	26	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-10.20
07/10/2017	GL_JOURNAL	0000384808	136	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-10.20
07/10/2017	GL_JOURNAL	0000384808	70	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-10.20
07/10/2017	GL_JOURNAL	0000384808	4	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-10.20
07/10/2017	GL_JOURNAL	0000384808	158	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-10.20
Number of Transactions 11						Totals	30.09	0.00	0.00	-30.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96000	3441	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	157.53
05/26/2017	GL_JOURNAL	PAY0382043	22922	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	157.53
06/28/2017	GL_JOURNAL	PAY0384027	23454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	157.53
07/10/2017	GL_JOURNAL	0000384808	93	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-93.60
07/10/2017	GL_JOURNAL	0000384808	115	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-93.60
07/10/2017	GL_JOURNAL	0000384808	159	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-93.60
07/10/2017	GL_JOURNAL	0000384808	5	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-103.93
07/10/2017	GL_JOURNAL	0000384808	71	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-93.60
07/10/2017	GL_JOURNAL	0000384808	137	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-93.60
07/10/2017	GL_JOURNAL	0000384808	27	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-103.93
07/10/2017	GL_JOURNAL	0000384808	49	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00		0.00	0.00	-103.93
Number of Transactions 11						Totals	307.20	0.00	0.00	-307.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96000	3461	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26440	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,011.06
05/26/2017	GL_JOURNAL	PAY0382043	26856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,011.06

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	96000	3461	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	27386	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,011.06	
07/10/2017	GL_JOURNAL	0000384808	116	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1,126.80	
07/10/2017	GL_JOURNAL	0000384808	94	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1,126.80	
07/10/2017	GL_JOURNAL	0000384808	50	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1,154.40	
07/10/2017	GL_JOURNAL	0000384808	28	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1,154.40	
07/10/2017	GL_JOURNAL	0000384808	138	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1,126.80	
07/10/2017	GL_JOURNAL	0000384808	6	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1,154.40	
07/10/2017	GL_JOURNAL	0000384808	72	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1,126.80	
07/10/2017	GL_JOURNAL	0000384808	160	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1,126.80	
Number of Transactions 11						Totals	64.02	0.00	0.00	0.00	-64.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0166	96000	3501	01000	2017							
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30574	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.68	
05/26/2017	GL_JOURNAL	PAY0382043	31043	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.63	
06/28/2017	GL_JOURNAL	PAY0384027	31563	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.62	
07/10/2017	GL_JOURNAL	0000384808	95	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.77	
07/10/2017	GL_JOURNAL	0000384808	117	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.77	
07/10/2017	GL_JOURNAL	0000384808	161	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.77	
07/10/2017	GL_JOURNAL	0000384808	180	4270241	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-0.13	
07/10/2017	GL_JOURNAL	0000384808	73	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.76	
07/10/2017	GL_JOURNAL	0000384808	7	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.70	
07/10/2017	GL_JOURNAL	0000384808	139	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.78	
07/10/2017	GL_JOURNAL	0000384808	29	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.70	
07/10/2017	GL_JOURNAL	0000384808	51	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	0.00	-1.75	
Number of Transactions 12						Totals	6.20	0.00	0.00	0.00	-6.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96000	3601	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1522	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.23
05/10/2017	GL_JOURNAL	PWC0380924	1523	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	51.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96000	3601	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1524	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	106.40	
06/08/2017	GL_JOURNAL	PWC0382697	1658	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	51.39	
06/08/2017	GL_JOURNAL	PWC0382697	1659	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	106.40	
07/06/2017	GL_JOURNAL	PWC0384557	1403	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	51.39	
07/06/2017	GL_JOURNAL	PWC0384557	1404	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	106.40	
07/10/2017	GL_JOURNAL	0000384808	118	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-106.40	
07/10/2017	GL_JOURNAL	0000384808	96	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-106.40	
07/10/2017	GL_JOURNAL	0000384808	52	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-105.35	
07/10/2017	GL_JOURNAL	0000384808	30	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-102.28	
07/10/2017	GL_JOURNAL	0000384808	140	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-106.40	
07/10/2017	GL_JOURNAL	0000384808	8	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-102.28	
07/10/2017	GL_JOURNAL	0000384808	74	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-105.35	
07/10/2017	GL_JOURNAL	0000384808	162	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-106.40	
07/10/2017	GL_JOURNAL	0000384808	181	4270241	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-7.65	
Number of Transactions 16						Totals	371.91	0.00	0.00	-371.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	96000	3701	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	701	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.90
05/10/2017	GL_JOURNAL	PRM0380920	702	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.14
06/07/2017	GL_JOURNAL	PRM0382696	698	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.90
06/07/2017	GL_JOURNAL	PRM0382696	699	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.14
07/06/2017	GL_JOURNAL	PRM0384556	797	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.90
07/06/2017	GL_JOURNAL	PRM0384556	798	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.14
07/10/2017	GL_JOURNAL	0000384808	97	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-10.14
07/10/2017	GL_JOURNAL	0000384808	119	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-10.14
07/10/2017	GL_JOURNAL	0000384808	163	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-10.14
07/10/2017	GL_JOURNAL	0000384808	75	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-10.04
07/10/2017	GL_JOURNAL	0000384808	9	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-9.75
07/10/2017	GL_JOURNAL	0000384808	141	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-10.14
07/10/2017	GL_JOURNAL	0000384808	31	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-9.75
07/10/2017	GL_JOURNAL	0000384808	53	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-10.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0166	96000	3701	01000	2017				
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 14 Totals 35.02 0.00 0.00 0.00 -35.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	96000	3985	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	35861	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.84
05/26/2017	GL_JOURNAL	PAY0382043	36379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.84
06/28/2017	GL_JOURNAL	PAY0384027	37094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.84
07/10/2017	GL_JOURNAL	0000384808	120	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-4.61
07/10/2017	GL_JOURNAL	0000384808	98	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-4.61
07/10/2017	GL_JOURNAL	0000384808	54	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-4.57
07/10/2017	GL_JOURNAL	0000384808	32	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-4.43
07/10/2017	GL_JOURNAL	0000384808	142	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-4.61
07/10/2017	GL_JOURNAL	0000384808	10	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-4.43
07/10/2017	GL_JOURNAL	0000384808	76	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-4.57
07/10/2017	GL_JOURNAL	0000384808	164	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0	0.00	0.00	0.00	-4.61

Number of Transactions 11 Totals 15.92 0.00 0.00 0.00 -15.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0166	96000	4201	01000	2017					
DeptID 0166 - Kumeyaay Elementary Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund									

06/22/2017	GL_BD_JRNL	0000383790	130		06/22/2017/Transfer appropriations for ABS deposit	130.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	131		06/22/2017/Transfer appropriations for ABS deposit	500.00	0.00	0.00	0.00

Number of Transactions 2 Totals 630.00 630.00 0.00 0.00 0.00

Number of Transactions 129 Fund Totals 0000s 15,596.05 630.00 0.00 0.00 -14,966.05

Number of Transactions 129 Resource Totals 96000 15,596.05 630.00 0.00 0.00 -14,966.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96200	1118	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
07/10/2017	GL_JOURNAL	0000384808	99	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3,546.68
07/10/2017	GL_JOURNAL	0000384808	121	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3,546.68
07/10/2017	GL_JOURNAL	0000384808	165	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3,546.68
07/10/2017	GL_JOURNAL	0000384808	77	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3,511.56
07/10/2017	GL_JOURNAL	0000384808	182	4270241	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	254.68
07/10/2017	GL_JOURNAL	0000384808	11	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3,409.28
07/10/2017	GL_JOURNAL	0000384808	143	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3,546.68
07/10/2017	GL_JOURNAL	0000384808	33	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3,409.28
07/10/2017	GL_JOURNAL	0000384808	55	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3,511.56
Number of Transactions 9						Totals	-28,283.08	0.00	0.00	28,283.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96200	3101	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/10/2017	GL_JOURNAL	0000384808	56	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	441.75
07/10/2017	GL_JOURNAL	0000384808	34	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	428.89
07/10/2017	GL_JOURNAL	0000384808	144	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	446.17
07/10/2017	GL_JOURNAL	0000384808	12	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	428.89
07/10/2017	GL_JOURNAL	0000384808	183	4270241	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	32.04
07/10/2017	GL_JOURNAL	0000384808	78	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	441.75
07/10/2017	GL_JOURNAL	0000384808	166	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	446.17
07/10/2017	GL_JOURNAL	0000384808	122	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	446.17
07/10/2017	GL_JOURNAL	0000384808	100	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	446.17
Number of Transactions 9						Totals	-3,558.00	0.00	0.00	3,558.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96200	3301	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/10/2017	GL_JOURNAL	0000384808	101	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	51.42
07/10/2017	GL_JOURNAL	0000384808	123	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	51.43
07/10/2017	GL_JOURNAL	0000384808	167	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	51.43
07/10/2017	GL_JOURNAL	0000384808	79	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	50.92
07/10/2017	GL_JOURNAL	0000384808	184	4270241	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	3.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	96200	3301	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/10/2017	GL_JOURNAL	0000384808	13	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	49.44
07/10/2017	GL_JOURNAL	0000384808	145	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	51.43
07/10/2017	GL_JOURNAL	0000384808	35	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	49.43
07/10/2017	GL_JOURNAL	0000384808	57	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	50.92
Number of Transactions 9						Totals	-410.11	0.00	0.00	410.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	96200	3421	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/10/2017	GL_JOURNAL	0000384808	58	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	10.20
07/10/2017	GL_JOURNAL	0000384808	36	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	10.20
07/10/2017	GL_JOURNAL	0000384808	146	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	10.20
07/10/2017	GL_JOURNAL	0000384808	14	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	10.20
07/10/2017	GL_JOURNAL	0000384808	80	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	10.20
07/10/2017	GL_JOURNAL	0000384808	168	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	10.20
07/10/2017	GL_JOURNAL	0000384808	124	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	10.20
07/10/2017	GL_JOURNAL	0000384808	102	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	10.20
Number of Transactions 8						Totals	-81.60	0.00	0.00	81.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	96200	3441	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/10/2017	GL_JOURNAL	0000384808	103	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	93.60
07/10/2017	GL_JOURNAL	0000384808	125	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	93.60
07/10/2017	GL_JOURNAL	0000384808	169	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	93.60
07/10/2017	GL_JOURNAL	0000384808	81	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	93.60
07/10/2017	GL_JOURNAL	0000384808	15	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	103.93
07/10/2017	GL_JOURNAL	0000384808	147	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	93.60
07/10/2017	GL_JOURNAL	0000384808	37	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	103.93
07/10/2017	GL_JOURNAL	0000384808	59	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	103.93
Number of Transactions 8						Totals	-779.79	0.00	0.00	779.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96200	3461	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/10/2017	GL_JOURNAL	0000384808	60	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1,154.40
07/10/2017	GL_JOURNAL	0000384808	38	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1,154.40
07/10/2017	GL_JOURNAL	0000384808	148	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1,126.80
07/10/2017	GL_JOURNAL	0000384808	16	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1,154.40
07/10/2017	GL_JOURNAL	0000384808	82	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1,126.80
07/10/2017	GL_JOURNAL	0000384808	170	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1,126.80
07/10/2017	GL_JOURNAL	0000384808	126	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1,126.80
07/10/2017	GL_JOURNAL	0000384808	104	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1,126.80
Number of Transactions 8						Totals	-9,097.20	0.00	0.00	9,097.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96200	3501	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/10/2017	GL_JOURNAL	0000384808	105	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1.77
07/10/2017	GL_JOURNAL	0000384808	127	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1.77
07/10/2017	GL_JOURNAL	0000384808	171	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1.77
07/10/2017	GL_JOURNAL	0000384808	83	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1.76
07/10/2017	GL_JOURNAL	0000384808	185	4270241	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	0.13
07/10/2017	GL_JOURNAL	0000384808	17	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1.70
07/10/2017	GL_JOURNAL	0000384808	149	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1.78
07/10/2017	GL_JOURNAL	0000384808	39	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1.70
07/10/2017	GL_JOURNAL	0000384808	61	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	1.75
Number of Transactions 9						Totals	-14.13	0.00	0.00	14.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0166	96200	3601	01000	2017						
DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/10/2017	GL_JOURNAL	0000384808	62	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	105.35
07/10/2017	GL_JOURNAL	0000384808	40	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	102.28
07/10/2017	GL_JOURNAL	0000384808	150	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	106.40
07/10/2017	GL_JOURNAL	0000384808	18	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	102.28
07/10/2017	GL_JOURNAL	0000384808	186	4270241	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	7.65
07/10/2017	GL_JOURNAL	0000384808	84	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	105.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	96200	3601	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/10/2017	GL_JOURNAL	0000384808	172	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	106.40
07/10/2017	GL_JOURNAL	0000384808	128	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	106.40
07/10/2017	GL_JOURNAL	0000384808	106	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	106.40
Number of Transactions 9						Totals	-848.51	0.00	0.00	848.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	96200	3701	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/10/2017	GL_JOURNAL	0000384808	107	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	10.14
07/10/2017	GL_JOURNAL	0000384808	129	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	10.14
07/10/2017	GL_JOURNAL	0000384808	173	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	10.14
07/10/2017	GL_JOURNAL	0000384808	85	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	10.04
07/10/2017	GL_JOURNAL	0000384808	63	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	10.04
07/10/2017	GL_JOURNAL	0000384808	19	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	9.75
07/10/2017	GL_JOURNAL	0000384808	151	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	10.14
07/10/2017	GL_JOURNAL	0000384808	41	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	9.75
Number of Transactions 8						Totals	-80.14	0.00	0.00	80.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0166	96200	3985	01000	2017					
	DeptID 0166 - Kumeyaay Elementary Resource 96200 - Contribution to Sites-Sp Proj Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/10/2017	GL_JOURNAL	0000384808	42	4250236	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	4.43
07/10/2017	GL_JOURNAL	0000384808	64	4278145	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	4.57
07/10/2017	GL_JOURNAL	0000384808	152	4360895	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	4.61
07/10/2017	GL_JOURNAL	0000384808	20	4230334	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	4.43
07/10/2017	GL_JOURNAL	0000384808	86	4298244	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	4.57
07/10/2017	GL_JOURNAL	0000384808	174	4380533	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	4.61
07/10/2017	GL_JOURNAL	0000384808	130	4337766	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	4.61
07/10/2017	GL_JOURNAL	0000384808	108	4317950	06/30/2017/Transfer of expenses for Kumeyaay ES (0		0.00	0.00	0.00	4.61
Number of Transactions 8						Totals	-36.44	0.00	0.00	36.44

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

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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions	85		Fund	Totals 0000s	-43,189.00	0.00	0.00	0.00	43,189.00
		Number of Transactions	85		Resource	Totals 96200	-43,189.00	0.00	0.00	0.00	43,189.00
		Number of Transactions	2,075		DeptID	Totals 0166	-1,105,751.58	-7,183.00	-194.91	-1,197.80	1,099,961.29
		Number of Transactions	2,075		Report	Totals	-1,105,751.58	-7,183.00	-194.91	-1,197.80	1,099,961.29

End of Report